# Rockwell Falls Public Library Expenses

Date 9/16/2024

Expenses

| Date | Vendor Name | Description | | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 08/24/24 | Brodart Co | Books | | $ 48.60 |
| 08/24/24 | Brodart Co | Books | | $ 33.34 |
| 08/24/24 | Brodart Co | Books | | $ 22.84 |
| 08/28/24 | Bryans & Gramuglia | Year End report | | $ 2,000.00 |
| 08/29/24 | Dilorenzo & Associates | Accounting Firm | (was $585.00 Credit ($125) | $ 460.00 |
| 08/29/24 | Dilorenzo & Associates | Accounting Firm | | $ 60.00 |
| 08/31/24 | Hoopla | invoice 505985555 | | $ 179.55 |
| 08/31/24 | Mahoney Notify Plus | | | $ 468.71 |
| 09/01/24 | Electronic office Products | Copier Rental Invoice 52838 | | $ 150.92 |
| 09/02/24 | Southern Adk Library | Invoice 7402 | | $ 308.34 |
| 09/05/24 | North Country Janitorial | | | $ 30.95 |
| 09/10/24 | ADK Lock Inc | | | $ 571.00 |
| 09/11/24 | National Grid | 6/14/24 to 8/15/24 | | $ 856.62 |
| 10/07/24 | Spectrum Charge (Still Carrying Credit $598.94) | | | $ 119.97 |
| | Patrice Jarvis Weber | Need Check | Class Oct 22, 2024 | $ 250.00 |
| | | | Totals | $ 5,560.84 |