

Rockwell Falls Public Library Expenses

Date 9/16/2024

Expenses

Date	Vendor Name	Description	Amount
10/05/24	Brodart Co	Books	\$ 48.60
10/07/24	Demco	Books	\$ 302.42
09/20/24	Demco	Books	\$ 215.45
09/30/24	Hoopla	invoice 506127203	\$ 150.67
09/25/24	Mahoney Notify Plus		\$ 100.50
09/23/24	Erie Insurance (400.00 Employee dishonsty)		\$ 831.00
09/27/24	Southern Adk Library	Invoice 7424	\$ 17.28
10/01/24	Southern Adk Library	invoice 7447	\$ 308.34
10/08/24	Southern Adk Library	invoice 7473	\$ 24.38
09/11/24	National Grid		\$ 297.85
10/03/24	North Country Janitorial	Invoice 486635	\$ 30.95
10/07/24	Spectrum Charge		\$ 5.51
11/02/24	World Awareness Childrens Museaum Program		\$ 230.00
10/09/24	Whiteman -Osterman		\$ 1,000.00
10/02/24	WB mason		\$ 222.93

<i>9/20/24</i>	<i>DeLorenzo Associates</i>		<i>Add</i>	<i>330.00</i>
<i>10/4/24</i>	"	"		<i>65.04</i>
<i>10/3/24</i>	"	"		<i>247.50</i>

<i>10-15-24</i>	<i>Add to library Account a</i>		<i>Add</i>	<i>1,000.00</i>
	<i>Thousand Dollars along with</i>			
	<i>the Two hundred & fifty for</i>			
	<i>the month of Nov - 24</i>			
	<i>Cher</i>			

Totals		\$ 3,785.88
		<i>+ 642.50</i>
		<i>4420.38</i>
		<i>1000.00</i>
		<i>5420.38</i>

Cher