

Rockwell Falls Public Library Expenses

2/18/2025

Expenses

Date	Vendor Name	Description	Amount
02/20/25	North Country Janitorial		\$ 40.95
02/20/25	Mahoney Notify Plus	dep on CCTV	\$ 2,690.00
02/22/25	Brodart Co	Inv B6940063	\$ 50.57
02/22/25	Brodart Co	Inv B6939894	\$ 251.93
02/22/25	Brodart Co	Inv B6940099	\$ 626.62
02/22/25	Brodart Co	Inv B6939857	\$ 386.42
02/22/25	Brodart Co	Inv B6940058	\$ 11.76
02/22/25	Brodart Co	Inv B6939525	\$ 36.83
02/22/25	Brodart Co	Inv B6939401	\$ 196.35
02/22/25	Brodart Co	Inv B6940059	\$ 132.98
02/22/25	Brodart Co	Inv B6940029	\$ 147.27
02/26/25	Lighthouse Electric		\$ 769.12
02/27/25	Delorenzo & Assoc		\$ 852.00
02/27/25	Jim's Glass Service	Dep for new glass window	\$ 300.00
03/01/25	Electronic office products		\$ 134.33
03/03/25	Hoopla		\$ 187.37
03/03/25	Southern Adk Library	Inv 7756	\$ 306.64
03/09/25	Spectrum	Inv 141852101	\$ 0.91
03/11/25	Southern Adk Library	inv 7777	\$ 330.00
03/14/25	National Grid		\$ 286.12
03/18/25	RJ Waterhouse Fuel & Oil		\$ 490.00
3/7/25	Spectrum		120.00
3/15/25	Brodart Co	Inv B6952182	10.68
3/15/25		Inv B6952183	17.16
3/15/25		Inv B6952162	16.09
3/15/25		Inv B6952171	447.08
3/15/25		Inv B6952164	36.96
3/18/25	Spending Account		500.00
3/18/25	National grid		280.05
3/18/25	Southern Adirondack bills		780.00
Totals			\$ 8,228.17

date Entry
date Entry
date Entry

New Total
 3-18-25
 \$ 9,936.16
 # 9936.16