

Invoice Summary
October 24, 2023

Vendor	Amount	Code	Description
Allied Administrators	\$143.80	8770	dental insurance
Arco Facilities	\$908.25	9020	cleaning services-Sep 2023
Brotmann, Lawrence	\$300.00	8240	adult program-Great Courses DVD lectures
Bruce Museum	\$100.00	8280	museum membership
Carmichael, Evelyn	\$75.00	8210	children's program-Sensory Storytime
Cengage	\$324.09	8020	large print books
Chase Ink credit card	\$3,836.89	split	see detail
Chubby's Hardware	\$7.99	9020	Command adhesive strips
Costanzo, William	\$100.00	8240	adult program-film discussion
Coulter, Jennifer	\$13.00	8289	travel reimbursement
Cup A Jo	\$34.95	7320	coffee machine rental for café
Emblem Health	\$2,946.89	8770	health insurance Oct 2023
Harvey, Evelyn	\$225.00	8240	adult program-drawing workshop
Ingram	\$2,568.62	split	adult books/YA books, children's books
JP McHale	\$101.65	9020	monthly pest management services
Ken Gilman Home Mgmt	\$1,200.00	7166	monthly facilities maintenance-Sep 2023
Kovach, Kim	\$900.00	8240	adult program - writer's workshop
Luppino Landscaping	\$1,000.00	split	monthly lawn maintenance-library + cottage + fall cleanup
Market at Pound Ridge Square	\$37.61	7320	half and half for café, soap for restrooms
Marshall Oil	\$806.20	8970	
Mastercard	\$0.00		no charges this month
NYSEG	\$81.12	8910	electricity
Overdrive	\$4,681.36	8012/8030/8031	eBooks and audiobooks (3 months) + streaming
PR Library Foundation	\$1,630.56		refund of grant for chairs for Schaffner Room
Power Gifts	\$429.88	7410	Harvest Festival promotional-500 note pads
Red Bandit Chess	\$600.00	8210	children's program - chess instruction
Regan Agency	\$923.00	7280	insurance
Santiago, Esmeralda	\$300.00	8240	adult program-Culture Quest
Self-Care Institute	\$1,305.00	8240	adult program-Mindfulness Meditation
Stamford Museum and Nature Center	\$110.00	8210	children's program-Animals
Summer Rain	\$225.00	9020	sprinkler winterization
Teton, Lauren	\$262.32	8240	adult program-Arty Party
Teton, Lauren	\$179.72	8240	adult program-Let's Paint a Gift (advance request) - separate check from above - hold until after program Nov 1st
Wasserman, Roxanne	\$300.00	8240	adult program-Ikebana
Verizon	\$139.58	8990	phone
Total	\$11,167.54		

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Addendum			
Bedford Academy of Music	\$1,650.00	8210	childrens program - music
Emblem Health	\$2,946.89	8770	health insurance Nov 2023
Gallagher, Kurt	\$600.00	8210	children's program-music
Lewis, Michael	\$2,430.00	7141	accounting services Sep 2023
Nardelli, Heidi	\$2,426.18	7141	bookkeeping services Sep 2023
NYCONN Security	\$30.00	9020	alarm monitoring service Sep 2023
TIAA Cref	\$836.58	8620	pension
Tinter, Marilyn	\$619.63	8770/8710	health/dental/FICA reimbursement
Total Addendum	\$11,539.28		

Total summary plus addendum	\$22,706.82		
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