

Rahway Public Library Unpaid Bills Detail

All Transactions

	Type	Date	Num	Due Date	Aging	Open Balance
12/17/2024						
AI Shipley	Bill	12/17/2024	12.17.2024	01/16/2025		200.00
Total AI Shipley						<u>200.00</u>
Ariel Sheridan	Bill	12/06/2024		12/06/2024	10	166.46
Total Ariel Sheridan						<u>166.46</u>
Comcast	Bill	12/10/2024	12102024	01/02/2025		308.35
Total Comcast						<u>308.35</u>
Grainger	Credit	01/31/2023	9591454260			-452.87
Total Grainger						<u>-452.87</u>
Great America Financial Services Corp.	Bill	12/13/2024	38111157	01/12/2025		0.00
Total Great America Financial Services Corp.						<u>0.00</u>
Hoopla (Midwest Tape)	Bill	11/30/2024	506411692	12/30/2024		1,373.49
Total Hoopla (Midwest Tape)						<u>1,373.49</u>
Innovative Document Imaging LLC	Bill	12/20/2024	18219	01/19/2025		787.50
Total Innovative Document Imaging LLC						<u>787.50</u>
Kanopy, Inc.	Bill	11/30/2024	427693	12/10/2024	6	52.00
Total Kanopy, Inc.						<u>52.00</u>
Lerch, Vinci & Higgins, LLP	Bill	11/30/2024	41632	12/17/2024		5,300.00
Total Lerch, Vinci & Higgins, LLP						<u>5,300.00</u>
Mark Lesniak	Bill	11/15/2024	11152024	11/25/2024	21	49.00
	Bill	11/27/2024	11272024	12/07/2024	9	224.00
	Bill	12/08/2024	12/08/2024	12/18/2024		154.80
Total Mark Lesniak						<u>427.80</u>
OptimalResume.com	Bill	10/29/2024	06022024	11/28/2024	18	500.00
Total OptimalResume.com						<u>500.00</u>
Percy Brown	Bill	11/08/2024	11-08-2024	11/08/2024	38	32.00
Total Percy Brown						<u>32.00</u>
Petty Cash	Bill	11/25/2024	11252024	12/02/2024	14	0.00
Total Petty Cash						<u>0.00</u>
STAPLES	Bill	11/22/2024	6017461118	01/21/2025		106.59
Total STAPLES						<u>106.59</u>
Unique Management Services, Inc.						106.59

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12/17/2024

Total Unique Management Services, Inc.

Verizon

Total Verizon

Verizon Wireless

Total Verizon Wireless

Type	Date	Num	Due Date	Aging	Open Balance
Bill	12/01/2024	6133251	12/31/2024		80.55
					<u>80.55</u>
Bill	12/06/2024	12062024	12/31/2024		1,146.97
					<u>1,146.97</u>
Bill	12/13/2024	6101109021	01/05/2025		287.82
					<u>287.82</u>
					<u><u>10,316.66</u></u>