

Wead Library, Malone, NY
Bills Submitted for Approval
January 29, 2024

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR TOTAL</u>	<u>ACCOUNT TOTAL</u>
201	EQUIPMENT	Nat'l Business - lease Jan 24 M2540dw (F	\$ 62.30		
		Nat'l Business - overage Oct 23 (Pd)	\$ 16.58		
		Nat'l Business - overage Nov 23 (Pd)	\$ 10.12		
		Nat'l Business - overage Dec 23 (Pd)	\$ 12.39		
		Nat'l Business - overage Jan 24 (Pd)	\$ 12.16	\$ 113.55	
		WB Mason - tables (Pd)		\$ 402.75	
		Amazon - 3 lamps (Pd)		\$ 282.12	
		Brodart Co - rolling carts (Pd)		\$ 112.92	\$ 911.34
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 258.46		
		Baker & Taylor (Pd)	\$ 426.59		
		Baker & Taylor (Pd)	\$ 499.99		
		Baker & Taylor (Pd)	\$ 274.92	\$ 1,459.96	
		Ingram - 1 YA book (Pd)		\$ 8.45	
		Malone Telegram - 2023 legal notice (Pd)		\$ 192.44	\$ 1,660.85
322	CHILDREN'S MATERIALS	Ingram Library Services (Pd)	\$ 118.94		
		Ingram Library Services (Pd)	\$ 218.14	\$ 337.08	
		Amazon - storytime items - donation (Pd)	\$ 54.76		
		Amazon - 3 children's books (Pd)	\$ 22.83	\$ 77.59	\$ 414.67
326	ELECTRONIC FORMAT MAT	CEFLS - Automation contract 2024 (Pd)		\$ 5,162.05	\$ 5,162.05
341	OFFICE & LIBRARY SUPPLIES	Quill - double window envelopes (Pd)		\$ 149.98	
		CEFLS - patron cards (Pd)		\$ 170.00	
		MMcDonald reimb - Walmart- bulletin board (Pd)		\$ 11.46	\$ 331.44
400	JANITORIAL EXPNS	Citizen Advocates - custodial 12/23 (Pd)		\$ 1,482.39	
		Leahy Snow Control - Dec plow (Pd)		\$ 850.00	
		Valley Paper - toilet tissue & towels (Pd)		\$ 120.00	
		MMcDonald reimb - Marshalls -baskets (Pd)		\$ 10.79	
		Amazon - disposable diaper sacks (Pd)		\$ 10.99	\$ 2,474.17
401	CONTRACTUAL	Symquest - Safetynet Jan 2024 (Pd)		\$ 465.00	\$ 465.00
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 2665 kWh	\$ 818.15		
		National Grid - Lighting (Pd) 106 kWh	\$ 46.22	\$ 864.37	
		Adirondack Energy Products - fuel oil (Pd)	\$ 870.87		
		Adirondack Energy Products - fuel oil (Pd)	\$ 1,261.67		
		Adirondack Energy Products - fuel oil (Pd)	\$ 1,165.62	\$ 3,298.16	
		Village of Malone - Water sewer 9-12/23 (Pd)		\$ 140.00	\$ 4,302.53
421	TELEPHONE	Westelcom - phone/internet 1/2024 (Pd)		\$ 287.63	\$ 287.63

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480	OTHER EXPENSES	MMcDonald - reimb chrstmas cards (Pd)	\$ 7.55		
		MMcDonald - reimb staff develop food (Pd)	\$ 20.32		
		MMcDonald - reimb breakfast pizza (Pd)	\$ 99.93	\$ 127.80	
		Petty Cash - Hobby Lob - crotchet hooks (Pd)	\$ 12.90		
		Petty Cash - Dunkin - donuts for setup (Pd)	\$ 20.98	\$ 33.88	\$ 161.68
619	VISION CARE	CSEA - Employee vision care 1/24 (Pd)	\$ 97.36		
		CSEA - Employee vision care 2/24 (Pd)	\$ 97.36	\$ 194.72	\$ 194.72
				TOTAL	\$ 16,366.08