

Wead Library, Malone, NY
Bills Submitted for Approval
December 20, 2023

<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 Dec 23 M2540dw (Pd)		\$ 62.30	\$ 62.30
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 106.46		
		Baker & Taylor (Pd)	\$ 544.62		
		Baker & Taylor (Pd)	\$ 210.59		
		Baker & Taylor (Pd)	\$ 302.47		
		Baker & Taylor (Pd)	\$ 471.36	\$ 1,635.50	
		Ingram - 11 YA books (Pd)	\$ 150.81		
		Ingram - 2 YA books (Pd)	\$ 33.76	\$ 184.57	
		Amazon - Bridgerton & local books (Pd)		\$ 315.11	\$ 2,135.18
322	CHILDREN'S MATERIALS	Ingram Library Services (Pd)	\$ 171.81		
		Ingram Library Services (Pd)	\$ 552.83	\$ 724.64	
		M McDonald - reimb bulldog book (Pd)		\$ 20.00	\$ 744.64
323	VIDEOS	Amazon - 5 dvds (Pd)		\$ 71.98	\$ 71.98
326	ELECTRONIC FORMAT MAT	The NY Times - digital subscription 2024(Pd)		\$ 3,016.00	\$ 3,016.00
341	OFFICE & LIBRARY SUPPLIES	WB Mason - paper, ink cartridges (Pd)	\$ 248.53		
		WB Mason - suggestion box (Pd)	\$ 143.71	\$ 392.24	
		TLS - book glue, cleaner, signage (Pd)		\$ 116.25	
		Petty Cash - Walmart - distilled water (Pd)		\$ 1.34	\$ 509.83
400	JANITORIAL EXPNS	Citizen Advocates - custodial & hedge 11/23 (Pd)		\$ 1,832.39	
		Leahy Snow Control - Nov plow (Pd)		\$ 150.00	
		Valley Paper - Kleenex & Towels (Pd)		\$ 107.00	\$ 2,089.39
401	CONTRACTUAL	Symquest - Safetynet Dec & support (Pd)	\$ 783.05		
		Symquest - support billing - offline (Pd)	\$ 87.45	\$ 870.50	\$ 870.50
410	INSURANCE	King Clark - policy renewal (Pd)		\$ 2,539.00	\$ 2,539.00
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 2402 kWh	\$ 755.77		
		National Grid - Lighting (Pd) 106 kWh	\$ 46.25	\$ 802.02	
		Adirondack Energy Products - fuel oil (Pd)	\$ 923.78		
		Adirondack Energy Products - fuel oil (Pd)	\$ 864.59	\$ 1,788.37	\$ 2,590.39
421	TELEPHONE	Westelcom - phone/internet 12/2023 (Pd)		\$ 287.63	\$ 287.63
480	OTHER EXPENSES	Amazon - misc beanstack prizes (Pd)		\$ 66.76	
		MMcDonald - reimb author visit food (Pd)		\$ 51.70	
		Petty Cash - Walmart - timer/batteries(Pd)	\$ 59.75		
		Petty Cash - Walmart - Xmas cards(Pd)	\$ 5.96		
		Petty Cash - Walmart - craft supplies (Pd)	\$ 12.70	\$ 78.41	\$ 196.87

