

Wead Library, Malone, NY
Bills Submitted for Approval
July 26, 2023

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR TOTAL</u>	<u>ACCOUNT TOTAL</u>
201	EQUIPMENT	National Business - contract overage (Pd)		\$ 10.42	
		MMcDonald - reimb for toner at Staples (Pd)		\$ 116.98	
		Petty Cash - Amazon - speakers (Pd)		\$ 32.39	\$ 159.79
321	BOOKS & LIBRARY	Baker & Taylor (Pd)	\$ 639.81		
	MATERIALS	Baker & Taylor (Pd)	\$ 65.59		
		Baker & Taylor (Pd)	\$ 794.63	\$ 1,500.03	
		Penworthy Co (Pd)		\$ 1,066.95	
		Paraclete Press (Pd)		\$ 135.55	
		Petty Cash - Michael Albert Book (Pd)	\$ 20.00		
		Petty Cash - Shawn Warner Book (Pd)	\$ 21.59	\$ 41.59	
		Wall Street Journal - 1 yr renewal (Pd)		\$ 659.88	\$ 3,404.00
322	CHILDREN'S	Ingram Library Services (Pd)	\$ 16.97		
	MATERIALS	Ingram Library Services (Pd)	\$ 28.13		
		Ingram Library Services (Pd)	\$ 88.32	\$ 133.42	
		Junior Library Guild (Pd)		\$ 916.04	\$ 1,049.46
323	VIDEOS	Midwest Tape - 5 audio/video tapes (Pd)		\$ 105.18	\$ 105.18
326	ELECTRONIC FORMAT MAT	Faronics - 5 Deep Freeze - 3 yr renewal (Pd)		\$ 913.73	\$ 913.73
341	OFFICE & LIBRARY SUPPLIES	WB Mason - misc office supplies (Pd)		\$ 232.94	
		CEFLS - Book Barcodes (Pd)		\$ 59.79	\$ 292.73
342	POSTAGE	2022-2023 School Year (Pd)		\$ 324.96	\$ 324.96
400	JANITORIAL EXPNS	Citizen Advocates - custodial serv 6/23 (Pd)		\$ 1,482.39	
		WB Mason - misc cleaning supplies (Pd)		\$ 57.60	\$ 1,539.99
401	CONTRACTUAL	Symquest - Safetynet 7/2023 (Pd)		\$ 465.00	
		Nat'l Business Tech - lease payment (Pd)		\$ 80.65	
		Instream - Service agreement (Pd)		\$ 630.00	\$ 1,175.65
420	ELECTRIC, OIL & WATER EXPENSES	Village of Malone - water/sewer (Pd)		\$ 140.00	
		National Grid - Lighting (Pd) 106 kWh	\$ 43.87		
		National Grid -Electric (Pd) 2279 kWh	\$ 928.10	\$ 971.97	\$ 1,111.97
421	TELEPHONE	Westelcom - phone/internet 7/2023 (Pd)		\$ 291.12	\$ 291.12
480	OTHER EXPENSES	NNYLN - membership (Pd)		\$ 52.50	
		Tri-State Natural Food - collage wkshp (Pd)		\$ 375.00	
		Petty Cash - Eastside - water (Pd)		\$ 4.18	
		Universal Adv - 3x3 ad/100 maps (Pd)		\$ 160.00	
		Jeff Boyer Productions - Bubble show (Pd)		\$ 900.00	\$ 1,491.68
617	UNEMPLOYMENT	DOL unemployment insur- underpaid (Pd)		\$ 203.70	\$ 203.70

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619	EMPLOYEE	Employee Vision Care - July 2023 (Pd)	\$ 97.36		
	VISION CARE	Employee Vision Care - August 2023 (Pd)	\$ 97.36	\$ 194.72	\$ 194.72
921	BLDG FUND REPAIR	G&E Extinguishers - inspection/service (Pd)	\$ 179.00		
		Arnold Lumber - hose, connector for air cond (Pd)	\$ 39.46	\$ 218.46	
				TOTAL	\$12,477.14

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201	EQUIPMENT	National Business - contract overage (Pd)		\$ 19.75	
		Wells Fargo Vendor Services - buyout (Pd)		\$ 532.00	
		Home Zone - air conditioner (Pd)		\$ 429.99	
		Amazon - rechargeable batteries/packs (Pd)		\$ 65.22	
		Amazon - stacking bins (Pd)		\$ 57.99	\$ 1,104.95
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 638.37		
		Baker & Taylor (Pd)	\$ 476.11		
		Baker & Taylor (Pd)	\$ 206.37	\$ 1,320.85	
		CEFLS - lost book "Girl in Pieces"(Pd)		\$ 28.99	
		Paraclete Press (Pd)		\$ 51.48	
		Amazon - 12 books (Pd)		\$ 342.46	
		CRusso - reimb Bookshop order(Pd)		\$ 19.38	
		Wall Street Journal - postal charge (Pd)		\$ 35.00	\$ 1,798.16
322	CHILDREN'S MATERIALS	Ingram Library Services (Pd)		\$ 255.23	
		Midamerica Books - 13 books (Pd)		\$ 352.39	\$ 607.62
323	VIDEOS	Midwest Tape - 1 video tape (Pd)		\$ 7.49	\$ 7.49
326	ELECTRONIC FORMAT MAT	Symquest - (5) microsoft 365 - 1 yr renewal (Pd)		\$ 417.60	\$ 417.60
341	OFFICE & LIBRARY SUPPLIES	WB Mason - misc office supplies (Pd)		\$ 94.68	
		Brodart - (2) end displays and cards (Pd)		\$ 160.74	\$ 255.42
400	JANITORIAL EXPNS	Citizen Advocates - custodial serv 7/23 (Pd)		\$ 1,482.39	
		Valley Paper - toilet tissue & towels (Pd)		\$ 91.00	\$ 1,573.39
401	CONTRACTUAL	Symquest - Safetynet 8/2023 (Pd)	\$ 465.00		
		Symquest - remote call - fixes (Pd)	\$ 536.25	\$ 1,001.25	
		Nat'l Business Tech - lease payment (Pd)		\$ 43.95	\$ 1,045.20
410	INSURANCE	King-Clark Inc - Commercial Renewal (Pd)		\$ 6,514.74	\$ 6,514.74
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 4765 kWh	\$ 1,361.52		
		National Grid - Lighting (Pd) 106 kWh	\$ 44.71	\$ 1,406.23	\$ 1,406.23
421	TELEPHONE	Westelcom - phone/internet 8/2023 (Pd)		\$ 286.75	\$ 286.75
480	OTHER EXPENSES	The Focal Point - library shirt prizes (Pd)		\$ 46.00	
		Pipsqueak's Party Time - Show (Pd)		\$ 440.00	
		Petty Cash - Sam's Club - muffin tray (Pd)		\$ 20.98	
		Crusso - reimb for summer craft supplies (Pd)		\$ 33.98	\$ 540.96
619	EMPLOYEE VISION CARE	Employee Vision Care - Sept 2023 (Pd)		\$ 97.36	\$ 97.36

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921	BLDG FUND REPAIR	Arnold Lumber - CO2 alarms (Pd)	\$ 45.98		
		Arnold Lumber - CO2 alarm (Pd)	\$ 22.99	\$ 68.97	\$ 68.97
				TOTAL	\$ 15,724.84