

Wead Library, Malone, NY
Bills Submitted for Approval
February 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 - leaseFeb 24 M2540dw (P	\$ 62.30		
		Nat'l Business - overage Feb 24 (Pd)	\$ 16.51	\$ 78.81	\$ 78.81
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 161.30		
		Baker & Taylor (Pd)	\$ 262.77		
		Baker & Taylor (Pd)	\$ 439.96		
		Baker & Taylor (Pd)	\$ 484.45	\$ 1,348.48	
		Amazon - 1 book (Pd)	\$ 16.03		
		Amazon - 8 books (Pd)	\$ 105.47	\$ 121.50	
		Paraclete Press (Pd)		\$ 90.91	
		Petty Cash - Sam's Club - fiction book (Pd)		\$ 17.98	
		ALA - 1 yr membership (Pd)		\$ 314.00	
		Johnson Newspaper Corp - 1 yr Telegram (Pd)		\$ 199.05	\$ 2,091.92
322	CHILDREN'S MATERIALS	Ingram Library Services (Pd)		\$ 25.22	
		Paraclete Press - 6 children's books (Pd)		\$ 68.24	
		Amazon - books (Pd)		\$ 109.88	\$ 203.34
341	OFFICE & LIBRARY SUPPLIES	WB Mason - supplies & envelopes (Pd)	\$ 250.49		
		WB Mason - paper, ink, folders, etc (Pd)	\$ 278.60		
		WB Mason - scarlet roll paper (Pd)	\$ 30.72	\$ 559.81	
		Amazon - 3 sided sign holders (Pd)		\$ 72.18	\$ 631.99
400	JANITORIAL EXPNS	Citizen Advocates - custodial 1/24 (Pd)		\$ 1,482.39	
		Leahy Snow Control - 1/24 plow (Pd)		\$ 2,290.00	
		Petty Cash - Walmart plunger & batteries (Pd)		\$ 32.76	\$ 3,805.15
401	CONTRACTUAL	Symquest - Safetynet Feb 2024 (Pd)		\$ 465.00	\$ 465.00
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 3050 kWh	\$ 891.19		
		National Grid - Lighting (Pd) 106 kWh	\$ 45.18	\$ 936.37	
		Adirondack Energy Products - fuel oil (Pd)	\$ 1,010.40		
		Adirondack Energy Products - fuel oil (Pd)	\$ 1,044.90	\$ 2,055.30	\$ 2,991.67
421	TELEPHONE	Westelcom - phone/internet 2/2024 (Pd)		\$ 287.63	\$ 287.63
480	OTHER EXPENSES	Petty Cash - Price Chop - spoons, capp (Pd)		\$ 7.58	
		Perry Ground - 3/5/24 performance (Pd)		\$ 475.00	
		Amazon - eclipse material (Pd)	\$ 56.63		
		Amazon - eclipse material (Pd)	\$ 61.94		
		Amazon - compost bin (Pd)	\$ 37.98	\$ 156.55	\$ 639.13
619	VISION CARE	CSEA - Employee vision care 3/24 (Pd)		\$ 97.36	\$ 97.36
921	BLDG FUND & REPAIR	Cornerstone Services - Service & Inspect (Pd)		\$ 268.67	
		Keating's Electric - 3rd floor light switch (Pd)		\$ 200.00	
		Arnold Lumber - Plunger & Auger (Pd)		\$ 18.98	\$ 487.65
				TOTAL	\$ 11,779.65