

Wead Library, Malone, NY
Bills Submitted for Approval
June 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 - May circ printer (Pd)	\$ 62.30		
		National Business - June circ printer (Pd)	\$ 80.65	\$ 142.95	
		Petty Cash - Michaels - paper trimmer (Pd)		\$ 21.16	\$ 164.11
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 112.20		
		Baker & Taylor (Pd)	\$ 332.02		
		Baker & Taylor (Pd)	\$ 98.01		
		Baker & Taylor (Pd)	\$ 518.53		
		Baker & Taylor (Pd)	\$ 402.43	\$ 1,463.19	
		Chicago Dist Cntr - ALA books (Pd)	\$ 69.03		
		Chicago Dist Cntr - ALA books (Pd)	\$ 68.15	\$ 137.18	
		FA Yearbook (Pd)		\$ 60.00	\$ 1,660.37
322	CHILDREN'S MATERIALS	Ingram Library Services (Pd)	\$ 39.86		
		Ingram Library Services (Pd)	\$ 217.25		
		Ingram Library Services (Pd)	\$ 77.95		
		Ingram Library Services (Pd)	\$ 266.10		
		Ingram Library Services (Pd)	\$ 482.71	\$ 1,083.87	\$ 1,083.87
323	VIDEOS	MMcDonald - reimb for amazon dvd (Pd)		\$ 21.56	
		Midwest Tape - 5 audio/video tapes (Pd)		\$ 107.70	\$ 129.26
325	MAGAZINES	Adirondack Explorer - 1 year (Pd)		\$ 15.00	\$ 15.00
341	OFFICE & LIBRARY SUPPLIES	WB Mason - misc office supplies (Pd)	\$ 257.07		
		WB Mason - paper, protectors, postits (Pd)	\$ 104.40	\$ 361.47	
		Brodart - 12" book jacket rolls (Pd)		\$ 103.79	
		C Russo - reimb book bins (Pd)		\$ 26.92	\$ 492.18
400	JANITORIAL EXPNS	Citizen Advocates - custodial serv 4/23 (Pd)	\$ 1,482.39		
		Citizen Advocates - custodial serv 5/23 (Pd)	\$ 1,482.39	\$ 2,964.78	
		Valley Paper Co - tissue, towels (Pd)		\$ 165.50	
		Maloney's Trucking - Jan-Mar plow (Pd)		\$ 1,190.00	
		MMcDonald - reimb for entry mats (Pd)		\$ 43.16	
		Petty Cash - Walmart - clean spray (Pd)		\$ 14.32	\$ 4,377.76
401	CONTRACTUAL	Symquest - Safetynet 6/2023 (Pd)	\$ 465.00		
		Symquest - overage kyocera M2540W (Pd)	\$ 18.36	\$ 483.36	\$ 483.36
420	ELECTRIC, OIL & WATER EXPENSES	Adirondack Energy Products - fuel oil (Pd)		\$ 584.75	
		National Grid - Lighting (Pd) 106 kWh	\$ 42.41		
		National Grid -Electric (Pd) 2279 kWh	\$ 692.15	\$ 734.56	\$ 1,319.31
421	TELEPHONE	Westelcom - phone/internet 5/2023 (Pd)	\$ 291.08		
		Westelcom - phone/internet 6/2023 (Pd)	\$ 291.08	\$ 582.16	\$ 582.16

