

Wead Library, Malone, NY
Bills Submitted for Approval
September 26, 2024

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>TOTAL</u>
201	EQUIPMENT	Nat'l Business - lease 9/24 M2540dw (Pd)		\$ 65.47	
		Petty Cash - Walmart - computer cable (Pd)		\$ 7.43	\$ 72.90
321	BOOKS & LIBRARY	Baker & Taylor (Pd)	\$ 131.74		
	MATERIALS	Baker & Taylor (Pd)	\$ 441.84		
		Baker & Taylor (Pd)	\$ 349.00		
		Baker & Taylor (Pd)	\$ 298.38	\$ 1,220.96	
		Amazon - 8 adult books (Pd)		\$ 186.24	\$ 1,407.20
322	CHILDREN'S	Ingram Library Services - 8 books (Pd)		\$ 113.23	
	MATERIALS	Penworthy Co - 24 children's books (Pd)		\$ 439.08	
		Amazon - alphabet magnets (Pd)		\$ 19.98	\$ 572.29
326	ELECTRONIC MAT.	Symquest - 6 microsoft 365 A3 licenses (Pd)		\$ 417.62	\$ 417.62
341	OFFICE SUPPLIES	Demco Inc - book covers, cards (Pd)		\$ 76.93	
		CEFLS - book barcodes (Pd)		\$ 68.77	
		WB Mason - misc office supplies (Pd)		\$ 119.50	
		Industrial Press - printed window envelopes (Pd)		\$ 137.09	\$ 402.29
342	POSTAGE	Petty Cash - USPS - pkg & int stamps (Pd)		\$ 20.90	\$ 20.90
400	JANITORIAL EXPNS	Citizen Advocates - custodial 8/24 (Pd)		\$ 1,482.39	
		Valley Paper - multifold towels, kleenex (Pd)		\$ 106.00	
		Petty Cash - Walmart - cleaning supplies (Pd)		\$ 33.30	
		MMcDonald - reimb handsoap, bungee cords. (Pd)		\$ 31.67	\$ 1,653.36
401	CONTRACTUAL	Symquest - Safetynet managed plus 9/24 (Pd)		\$ 465.00	\$ 465.00
420	ELECTRIC, OIL &	National Grid -Lighting 8/24 (Pd) 106 kWh	\$ 36.95		
	WATER EXPENSES	National Grid -Electric 8/24 (Pd) 4171 kWh	\$ 1,183.87	\$ 1,220.82	\$ 1,220.82
421	TELEPHONE	Westelcom - 9/24 internet/phone (Pd)		\$ 290.33	\$ 290.33
480	OTHER EXPENSES	Amazon - Halloween book marks (Pd)		\$ 34.26	
		Malone Farm & Home Ctr - 2 mums (Pd)		\$ 18.98	
		Bokie's Drive In - Ice Cream & toppings (Pd)		\$ 124.00	\$ 177.24
481	PANTRY	Amazon - wipes, toothpaste, deodorant (Pd)		\$ 140.87	\$ 140.87
485	CHILDREN'S PROG.	CRusso - reimb clay craft - Joann's (PD)		\$ 27.56	\$ 27.56
619	VISION CARE	Employee Vision Care 10/2024 (Pd)		\$ 97.36	\$ 97.36
921	BLDG FUND &	Ad Alarms - monitoring Sept - Nov 2024 (Pd)		\$ 60.00	
	REPAIR	Keating's Electric - replace flood light (Pd)		\$ 150.00	
		Seven C's Masonry - repair ramp & steps (Pd)		\$ 10,500.00	\$ 10,710.00
				TOTAL	\$ 17,675.74