

Wead Library, Malone, NY
Bills Submitted for Approval
April 25, 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 - lease 4/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business - march overage (Pd)	\$ 16.39		
		Nat'l Business - april overage (Pd)	\$ 12.16		
		Nat'l Business - 1yr contract M2535dn (Pd)	\$ 559.00	\$ 653.02	
		Amazon - office chair (Pd)		\$ 123.18	\$ 776.20
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 348.41		
		Baker & Taylor (Pd)	\$ 441.98		
		Baker & Taylor (Pd)	\$ 297.94		
		Baker & Taylor (Pd)	\$ 111.29	\$ 1,199.62	
		Amazon - page magnifiers (Pd)	\$ 25.37		
		Amazon - books (Pd)	\$ 61.43	\$ 86.80	
		Wild Center - 2 annual passes (Pd)		\$ 180.00	
		Adk Museum - annual pass (Pd)		\$ 75.00	\$ 1,541.42
322	CHILDREN'S MATERIALS	Ingram Library Services - 5 books (Pd)	\$ 66.63		
		Ingram Library Services - 20 books (Pd)	\$ 275.15	\$ 341.78	
		Penworthy - 52 books (Pd)		\$ 1,117.54	
		Amazon - children's materials (Pd)		\$ 180.66	\$ 1,639.98
323	VIDEOS	CEFLS - Swank Movie License (Pd)		\$ 300.00	\$ 300.00
341	OFFICE & LIBRARY SUPPLIES	WB Mason - supplies(Pd)		\$ 164.12	\$ 164.12
342	POSTAGE	MMcDonald - reimb absentee mailing (Pd)		\$ 53.76	\$ 53.76
400	JANITORIAL EXPNS	Citizen Advocates - custodial 3/24 (Pd)		\$ 1,482.39	
		Leahy Snow Control - 3 & 4/24 plow (Pd)		\$ 1,200.00	
		Valley Paper Co - multifold towels (Pd)		\$ 56.00	\$ 2,738.39
401	CONTRACTUAL	Symquest - Safetynet April 2024 (Pd)		\$ 465.00	\$ 465.00
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 2485 kWh	\$ 698.28		
		National Grid - Lighting (Pd) 106 kWh	\$ 43.24	\$ 741.52	
		Adirondack Energy Products - fuel oil (Pd)	\$ 832.65		
		Adirondack Energy Products - fuel oil (Pd)	\$ 367.95	\$ 1,200.60	
		Village of Malone - Water/sewer 1-3/24 (Pd)		\$ 140.00	\$ 2,082.12
421	TELEPHONE	Westelcom - 3 & 4/24 internet/phone (Pd)		\$ 583.69	\$ 583.69
480	OTHER EXPENSES	Industrial Press - printing for vote (Pd)		\$ 328.25	
		Cindy Gadway - solar painting program(Pd)		\$ 400.00	
		KMartin - reimb solar @ painting food (Pd)		\$ 47.34	
		Petty Cash - Dollar Tree - STEAM supp (Pd)	\$ 31.05		
		Petty Cash - Price Chop - paint prog food (Pd)	\$ 22.38		
		Petty Cash - Price Chop - Vote flowers (Pd)	\$ 23.96	\$ 77.39	\$ 852.98

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619	VISION CARE	CSEA - Employee vision care 5/24 (Pd)		\$ 97.36	\$ 97.36
				TOTAL	\$ 11,295.02