

Wead Library, Malone, NY
Bills Submitted for Approval
October 31, 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 10/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business - contract overage 9/24 (Pd)	\$ 11.92	\$ 77.39	
		MMcDonald - reimb wall charger (Pd)		\$ 12.88	
		Amazon - charger cables (Pd)		\$ 16.98	
		Symquest - 2 new computers (Pd)		\$ 2,378.00	\$ 2,485.25
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 120.48		
		Baker & Taylor (Pd)	\$ 174.39		
		Baker & Taylor (Pd)	\$ 301.44		
		Baker & Taylor (Pd)	\$ 291.29		
		Baker & Taylor (Pd)	\$ 387.72	\$ 1,275.32	
		Amazon - Crave boxed set (Pd)	\$ 76.09		
		Amazon - 4 adult books (Pd)	\$ 56.51	\$ 132.60	
		Center Point Large Print - 1 book (Pd)	\$ 25.50		
		Center Point Large Print - 1 book (Pd)	\$ 24.00	\$ 49.50	
		CEFLS - 1 book (Pd)		\$ 16.95	\$ 1,474.37
322	CHILDREN'S MATERIALS	Ingram Library Services - 2 books (Pd)	\$ 21.72		
		ingram Library Services - 4 books (Pd)	\$ 52.00	\$ 73.72	
		Lakeview Books - 21 books (Pd)		\$ 437.50	\$ 511.22
341	OFFICE SUPPLIES	WB Mason - misc office supplies (Pd)		\$ 124.41	
		Quill LLC - 2 boxes envelopes (Pd)		\$ 111.98	\$ 236.39
400	JANITORIAL EXPNS	Citizen Advocates - custodial 9/24 (Pd)		\$ 1,482.39	
		Valley Paper - multifold towels, toilet tissue(Pd)		\$ 90.00	\$ 1,572.39
401	CONTRACTUAL	Symquest - Safetynet 10/24, comp setup (F	\$ 648.60		
		Symquest - new comp setup (Pd)	\$ 495.00	\$ 1,143.60	\$ 1,143.60
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 9/24 (Pd) 106 kWh	\$ 47.59		
		National Grid -Electric 9/24 (Pd) 3187 kWh	\$ 972.94	\$ 1,020.53	
		Adironack Energy 158.1 gallons fuel oil (Pd)		\$ 402.71	
		Village of Malone - Water/Sewer 7/1-9/30/24 (Pd)		\$ 150.00	\$ 1,573.24
421	TELEPHONE	Westelcom - 10/24 internet/phone (Pd)		\$ 290.79	\$ 290.79
480	OTHER EXPENSES	MMcDonald - reimb Halloween, Authors, House of History (Pd)		\$ 71.43	
		CRusso - reimb refreshments for author (Pd)		\$ 50.13	
		Dr. Vincent Carey - fee for presentation		\$ 75.00	
		Focal Point - "My First Library Card" board (Pd)		\$ 65.00	
		American Library Association - Chelsie Webinar (Pd)		\$ 79.00	\$ 340.56
485	CHILDREN'S PROG.	Amazon - dough, fingerpaints, triangles (Pd)	\$ 36.02		
		Amazon - kids cartoon bandaids (Pd)	\$ 9.99	\$ 46.01	\$ 46.01
500	CAPITAL IMPROVEMENT	Beardsley Architects - prof. services 9/24		\$ 92.50	\$ 92.50

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619	VISION CARE	Employee Vision Care 11/2024 (Pd)		\$ 73.02	\$ 73.02
921	BLDG FUND & REPAIR				
		Keating's Electric - timer for gazebo power (Pd)		\$ 450.00	
		Harris Oil - clean and tune boiler		\$ 250.00	\$ 700.00
				TOTAL	\$ 10,539.34