

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	
		Petty cash - TJ Laverne book purchase (pd)		\$ 20.00	\$ 1,494.37
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
342	POSTAGE	PettyCash USPS pkg to Elizabethtown (Pd)	\$ 5.11		
		PettyCash USPS pkg to Hammond (Pd)	\$ 4.40		
		PettyCash USPS pkg to Lowville (Pd)	\$ 5.82	\$ 15.33	\$ 15.33
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	
		Adironnack 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 (Pd)		\$ 75.00	
		Focal Point - "My First Library Card" board (Pd)		\$ 65.00	
		American Library Association - Chelsie Webinar (Pd)		\$ 79.00	
		PettyCash - P.Chopper refresh. sale setup (Pd)		\$22.45	\$ 363.01

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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 (Pd)		\$ 92.50	\$ 92.50
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 (Pd)		\$ 250.00	\$ 700.00
				TOTAL	\$ 10,597.12

Wead Library, Malone, NY
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November 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 11/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business - contract overage 11/24 (Pd)	\$ 12.36	\$ 77.83	\$ 77.83
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 147.16		
		Baker & Taylor (Pd)	\$ 100.93	\$ 248.09	
		Center Point - Standing Order 12/24-11/25 (Pd)		\$ 604.08	
		Ingram Library Services - 3adult books (Pd)		\$44.08	\$ 896.25
322	CHILDREN'S MATERIALS	Ingram Library Services - 3 books (Pd)	\$ 30.99		
		Ingram Library Services - 2 books (Pd)	\$ 53.70		
		Ingram Library Services - 40 books (Pd)	\$ 600.97		
		Ingram Library Services - 3 books (Pd)	\$ 43.97	\$ 729.63	
		Penworthy Company - 51 books (Pd)		\$ 1,099.64	\$ 1,829.27
323	VIDEOS	Amazon - Replacemement dvd (Pd)		\$ 22.95	\$ 22.95
325	MAGAZINES	EBSCO - Magazine Subscriptions (Pd)		\$ 1,001.83	\$ 1,001.83
326	ELECTRIC FORMAT MATERIALS	Symquest - Microsoft365, 1 AppsForEdu (Pd)		\$ 27.60	
		Zoobean Inc - Beanstack 3/1/25-2/28-26 (Pd)		\$ 2,162.00	\$ 2,189.60
341	OFFICE SUPPLIES	WB Mason - misc office supplies (Pd)		\$ 331.08	
		Petty Cash - Walmart - cutlery (Pd)	\$ 4.44		
		Petty Cash-Walmart -Cutlery, Napkins (Pd)	\$ 5.22	\$ 9.66	\$ 340.74
342	Postage	PettyCash - USPS pkg to Dexter (Pd)		\$ 5.38	\$ 5.38
400	JANITORIAL EXPNS	Citizen Advocates - custodial 10/24 (Pd)		\$ 1,482.39	
		Valley Paper - multifold towels (Pd)		\$ 28.00	\$ 1,510.39
401	CONTRACTUAL	Symquest - Safetynet 11/24 (Pd)		\$ 483.60	\$ 483.60
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 10/24 (Pd) 106 kWh	\$ 48.29		
		National Grid -Electric 10/24 (Pd) 2795kWh	\$ 887.95	\$ 936.24	
		Adironack Energy 179.3 gallons fuel oil (Pd)		\$ 466.41	\$ 1,402.65
421	TELEPHONE	Westelcom - 11/24 internet/phone (Pd)		\$ 290.79	\$ 290.79
480	OTHER EXPENSES	C. Russo reimb. mileage & parking at training (Pd)		\$ 74.60	
		M. McDonald reimb. pots and soil (Pd)		\$ 65.90	
		NNYLN membership dues 7/1/24-6/30/25 (Pd)		\$ 52.50	
		PettyCash-Ollies-House of Hist. basket (Pd)	\$ 8.97		
		PettyCash-JoAnn-House of Hist. basket (Pd)	\$ 5.60		
		PettyCash-P.Choper-refresh. for event (Pd)	\$ 9.98		
		PettyCash-Walmart-Santa in Park treat (Pd)	\$ 11.96	\$ 36.51	\$ 229.51
485	CHILDREN'S PROG.	Collaborative Summer Library Program - misc items for 2025 Summer Reading Program (Pd)		\$ 219.73	\$ 219.73

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500	CAPITAL	Beardsley Architects - prof. services 10/24 (Pd)	\$ 637.50	
	IMPROVEMENT	Atlantic Testing - Limited HazMat survey (Pd)	\$ 3,351.00	\$ 3,988.50
921	BLDG FUND &	Keating's Elec.-replace parking lot light (Pd)	\$ 460.00	
	REPAIR	Keating's Elect.-replace ramp ext. light(Pd)	\$ 430.00	\$ 890.00
		PettyCash-Runnings-Parking Lot reflective stakes (Pd)	\$ 9.95	\$ 899.95
			TOTAL	\$ 15,388.97

Wead Library, Malone, NY
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December 26, 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 12/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business - contract overage 1/24 (Pd)	\$ 12.10	\$ 77.57	\$ 77.57
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor - 6 books (Pd)	\$ 113.24		
		Baker & Taylor - 2 books (Pd)	\$ 38.13	\$ 151.37	
		ALA - membership renewal (Pd)		\$ 325.00	
		Champlain Lib - library crawl stickers (Pd)		\$6.00	
		CEFLS - payment for damaged book (Pd)		\$17.99	
		Ingram Library Services - 26 books (Pd)	\$ 410.25		
		Ingram Library Services - 1 book (Pd)	\$ 16.24	\$ 426.49	
		Michael Frederick - 1 book (Pd)		\$25.00	\$ 951.85
322	CHILDREN'S MATERIALS	Ingram Library Services - 1 book (Pd)	\$ 9.65		
		Ingram Library Services - 5 books (Pd)	\$ 53.65	\$ 63.30	\$ 63.30
326	ELECTRIC FORMAT MATERIALS	NYTimes dig. Subsc. 12/10/24-12/08/25 (Pd)		\$ 3,120.00	\$ 3,120.00
327	AUDIOS	Overdrive - 5 overdrive audiobooks (Pd)		\$ 247.92	
		Playaway - 4 playaway books, 4 USB cords (Pd)		\$ 287.93	\$ 535.85
341	OFFICE SUPPLIES	Demco - misc. office supplies (Pd)		\$ 155.82	
		M. McDonald - reimb. Toner cartridges (Pd)		\$ 425.36	
		WBMason - misc. office supplies (Pd)	\$ 169.95		
		WBMason - 12pk red pens (Pd)	\$ 6.99	\$ 176.94	\$ 758.12
400	JANITORIAL EXPNS	Citizen Advocates - custodial 11/24 (Pd)		\$ 1,482.39	
		Superior Snowplow - salt parking lot (Pd)		\$ 50.00	\$ 1,532.39
401	CONTRACTUAL	Symquest - Safetynet 12/24 (Pd)		\$ 483.60	\$ 483.60
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 11/24 (Pd) 106 kWh	\$ 48.30		
		National Grid -Electric 11/24 (Pd) 2397kWh	\$ 714.72	\$ 763.02	
		Adirontack Energy 382.8 gallons fuel oil (Pd)	\$ 993.48		
		Adirontack Energy 369.8 gallons fuel oil (P	\$ 978.97	\$ 1,972.45	\$ 2,735.47
421	TELEPHONE	Westelcom - 12/24 internet/phone (Pd)		\$ 295.15	\$ 295.15
480	OTHER EXPENSES	PettyCash - Walmart - author expo (Pd)	\$ 21.93		
		PettyCash - Aldi - author expo (Pd)	\$ 9.77		
		PettyCash-Sam's Club - batteries (Pd)	\$ 27.56		
		PettyCash - Dolla Tree - author expo (Pd)	\$ 15.00	\$ 74.26	\$ 74.26
485	CHILDREN'S PROG.	Amazon - misc items Stories&Steam (Pd)		\$ 304.08	\$ 304.08
500	CAPITAL IMPROVEMENT	Beardsley Architects - prof. services 10/24 (Pd)		\$ 5,655.00	\$ 5,655.00

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619	VISION CARE	Employee Vision Care - 12/24 (Pd)	\$ 73.02		
		Employee Vision Care - 01/25 (Pd)	\$ 73.02	\$ 146.04	\$ 146.04
921	BLDG FUND &	Adirondack Alarms - reset DVR (Pd)	\$ 30.00		
	REPAIR	AdirondackAlarm Monit. 12/1/24-2/28/25(Pd)	\$ 60.00	\$ 90.00	
		Keating's Electric - repair outlet (Pd)		\$ 200.00	
		Lyle Gratton plumbing - new faucet (Pd)		\$ 695.00	\$ 985.00
				TOTAL	\$ 17,717.68