

**Wead Library, Malone, NY  
Bills Submitted for Approval  
MAY 28, 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 5/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business -overage 5/24 M2540dw (P	\$ 6.74	\$ 72.21	
		Amazon - HDMI cable, canopy (Pd)		\$ 154.97	\$ 227.18
321	BOOKS & LIBRARY	Baker & Taylor (Pd)	\$ 28.24		
	MATERIALS	Baker & Taylor (Pd)	\$1,837.41	\$ 1,865.65	
		Amazon - local author book (Pd)		\$ 20.99	
		Scholastic - books for giveaways (Pd)		\$ 295.00	\$ 2,181.64
322	CHILDREN'S	Ingram Library Services - 39 books (Pd)		\$ 412.07	
	MATERIALS	Amazon - Pokemon Book (Pd)		\$ 14.41	\$ 426.48
326	ELECTRONIC FORMAT MAT.	Tech Soup - Wix premium core plan 2 yr (Pd)		\$ 34.00	\$ 34.00
341	OFFICE & LIBRARY SUPPLIES	Brodart - 12" book jacket roll (Pd)		\$ 73.84	
		Demco - book classification labels (Pd)		\$ 45.42	
		Petty Cash - Price Chop - spoons, napkins (Pd)		\$ 4.79	\$ 124.05
400	JANITORIAL EXPNS	Citizen Advocates - custodial 4/24 (Pd)		\$ 1,482.39	
		WB Mason - handsoap refill (Pd)		\$ 6.99	
		Valley Paper Co -1 case towel rolls (Pd)		\$ 66.50	\$ 1,555.88
401	CONTRACTUAL	Symquest - Safetynet May 2024 (Pd)		\$ 465.00	\$ 465.00
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 2679 kWh	\$ 739.48		
		National Grid - Lighting (Pd) 106 kWh	\$ 43.33	\$ 782.81	
		Adirondack Energy Products - fuel oil (Pd)		\$ 524.21	\$ 1,307.02
421	TELEPHONE	Westelcom - 5/24 internet/phone (Pd)		\$ 287.37	\$ 287.37
480	OTHER EXPENSES	NY Library Association - 1 yr membership (Pd)		\$ 500.00	
		Chicago Dist Center - pride event materials (Pd)		\$ 46.83	\$ 546.83
500	CAPITAL IMPROVE	Amazon - sign posts, driver, safety tape (PD)		\$ 354.90	
		B Crompt - install children's ramp sign (Pd)		\$ 70.00	\$ 424.90
618	WORKERS COMP	King Clark - Additional Premium - audit (Pd)		\$ 436.00	\$ 436.00
619	VISION CARE	CSEA - Employee vision care 6/24 (Pd)		\$ 97.36	\$ 97.36
921	BLDG FUND & REPAIR	Cornerstone - Clean and Tune air cond (Pd)		\$ 270.00	
		Petty Cash - Kinney Drugs - CO battery (Pd)		\$ 6.47	\$ 276.47
				<b>TOTAL</b>	<b>\$ 8,390.18</b>