

Wead Library, Malone, NY
Bills Submitted for Approval
June 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 6/24 M2540dw (Pd)		\$ 65.47	
		Twinstare - new telephone (Pd)		\$ 284.30	
		Amazon - large print keyboard, mouse (Pd)		\$ 303.63	
		MMcDonald - reimb for taskalfa toner (Pd)		\$ 414.86	\$ 1,068.26
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 614.13		
		Baker & Taylor (Pd)	\$ 67.49		
		Baker & Taylor (Pd)	\$ 510.72		
		Baker & Taylor (Pd)	\$ 176.73	\$ 1,369.07	
		Amazon - 2 books (Pd)		\$ 38.15	
		FA Yearbook - 2024 The Student (Pd)		\$ 60.00	
		Paraclete Press - corrected balance(Pd)		\$ 10.87	\$ 1,478.09
322	CHILDREN'S MATERIALS	Ingram Library Services - 3 books (Pd)	\$ 51.82		
		Ingram Library Services - 48 books (Pd)	\$ 643.09		
		Ingram Library Services - 3 books (Pd)	\$ 69.11	\$ 764.02	\$ 764.02
326	ELECTRONIC FORMAT MAT.	MMcDonald - reimb WIX domain name (P	\$ 32.70		
		MMcDoanld - reimb WIX website 2 yr (Pd)	\$ 172.80	\$ 205.50	\$ 205.50
327	AUDIOS	Overdrive - 12 e-audio books (Pd)		\$ 732.47	\$ 732.47
341	OFFICE SUPPLIES	WB Mason - misc office supplies(Pd)		\$ 170.56	\$ 170.56
400	JANITORIAL EXPNS	Citizen Advocates - custodial 5/24 (Pd)		\$ 1,482.39	
		WB Mason - handsoap & envelopes (Pd)		\$ 24.72	
		Leroy Property Service (Pd)		\$ 425.00	\$ 1,932.11
401	CONTRACTUAL	Symquest - Safetynet June 2024 (Pd)	\$ 465.00		
		Symquest - support billing March/April (Pd)	\$ 118.80	\$ 583.80	\$ 583.80
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric (Pd) 2352 kWh	\$ 785.82		
		National Grid - Lighting (Pd) 106 kWh	\$ 44.60	\$ 830.42	\$ 830.42
421	TELEPHONE	Westelcom - 6/24 internet/phone (Pd)		\$ 287.37	\$ 287.37
480	OTHER EXPENSES	Industrial Press - 700 Bokie's bookmarks (Pd)		\$ 205.00	
		A Godine - author book talk book signing(Pd)		\$ 300.00	
		Amazon - button maker (Pd)		\$ 74.56	
		Malone Farm & Home Center - plants/soil (Pd)		\$ 171.16	
		Johnson Newspaper - juneteenth ad (Pd)		\$ 78.38	
		WB Mason - supplies for summer program (Pd)		\$ 56.19	\$ 885.29
500	CAPITAL IMPROVE	Beardsley Architects - professional 5/24 (Pd)		\$ 1,108.75	
		Amazon - visual aids (Pd)		\$ 208.25	\$ 1,317.00
921	BUILDING FUND	Adirondack Alarms - Monitor 6/1/24 -8/31/24 (Pd)		\$ 60.00	\$ 60.00
				TOTAL	\$ 10,314.89

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201	EQUIPMENT	Nat'l Business - lease 7/24 M2540dw (Pd)		\$ 65.47	
		Nat'l Business - contract overage 6/24 (Pd)	\$ 24.70		
		Nat'l Business - contract overage 7/24(Pd)	\$ 18.54	\$ 43.24	
		MMcDonald - reimb for 2 Walmart fans (Pd)		\$ 102.96	\$ 211.67
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 676.67		
		Baker & Taylor (Pd)	\$ 252.66		
		Baker & Taylor (Pd)	\$ 574.07		
		Baker & Taylor (Pd)	\$ 312.77	\$ 1,816.17	
		Amazon - 4 books (Pd)		\$ 73.96	
		CEFLS - Replace VR headset lost by patron (Pd)		\$ 55.00	\$ 1,945.13
322	CHILDREN'S MATERIALS	Ingram Library Services - 14 books (Pd)	\$ 289.07		
		Ingram Library Services - 9 books (Pd)	\$ 171.00	\$ 460.07	
		Penworthy - 29 books (Pd)		\$ 534.64	
		Mid America Books - 18 books (Pd)		\$ 163.57	\$ 1,158.28
325	MAGAZINES	EBSCO - 3 renewals (Pd)		\$ 97.86	\$ 97.86
341	OFFICE SUPPLIES	WB Mason - misc office supplies(Pd)	\$ 93.14		
		WB Mason - paper, printer ink (Pd)	\$ 145.48	\$ 238.62	
		Demco - 500 book pockets (Pd)	\$ 60.64		
		Demco - misc book process material (Pd)	\$ 316.45	\$ 377.09	\$ 615.71
342	POSTAGE	USPS - 10 rolls forever stamps (Pd)	\$ 680.00		
		Petty Cash - solar glasses to VOA (Pd)	\$ 9.35	\$ 689.35	\$ 689.35
400	JANITORIAL EXPNS	Citizen Advocates - custodial + mulch 6/24 (Pd)		\$ 1,773.94	
		Valley Paper - toilet tissue & towels (Pd)		\$ 90.00	
		Arnold Lumber - materials for cemetery (Pd)	\$ 56.80		
		Arnold Lumber - bolts for cart (Pd)	\$ 1.80	\$ 58.60	\$ 1,922.54
401	CONTRACTUAL	Symquest - Safetynet July 2024 (Pd)	\$ 465.00		
		Symquest - Safetynet August 2024 (Pd)	\$ 465.00		
		Symquest - support billing June 2024 (Pd)	\$ 198.00	\$ 1,128.00	
		InStream - 1 yr microfilm contract 24-25 (Pd)		\$ 635.00	\$ 1,763.00
410	INSURANCE	King-Clark commercial renewal 24-25 (Pd)		\$ 6,843.64	\$ 6,843.64
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Electric 6/24 (Pd) 3564 kW	\$ 1,030.59		
		National Grid - Electric 7/24 (Pd) 5214 kW	\$ 1,413.13		
		National Grid - Lighting 6/24 (Pd) 106 kW	\$ 45.12	\$ 2,488.84	
		Village of Malone - water/sewer April-June(Pd)		\$ 150.00	\$ 2,638.84
421	TELEPHONE	Westelcom - 7/24 internet/phone (Pd)		\$ 287.63	\$ 287.63

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480	OTHER EXPENSES	R Roy- author presentation (Pd)		\$ 60.00	
		WB Mason - brown paper (Pd)		\$ 19.95	
		Amazon - roll paper for bulletin board (Pd)		\$ 59.64	
		Petty Cash - Dollar General SRP bags (Pd)	\$ 15.00		
		Petty Cash - Joann SRP craft materials (Pd)	\$ 31.62	\$ 46.62	\$ 186.21
485	CHILDREN'S	Amazon - charms for SRP (PD)	\$ 33.76		
	PROGRAMS	Amazon - art supplies for SRP (PD)	\$ 173.90	\$ 207.66	
		Her-petology - reptile show SRP (Pd)		\$ 276.00	\$ 483.66
500	CAPITAL IMPROVE	Beardsley Architects - professional 6/24 (Pd)		\$ 1,218.75	\$ 1,218.75
617	UNEMPLOYMENT	Underpaid - unemployment insurance (Pd)		\$ 281.38	\$ 281.38
619	VISION CARE	Employee Vision Care 7/2024 (Pd)	\$ 97.36		
		Employee Vision Care 8/2024 (Pd)	\$ 97.36	\$ 194.72	\$ 194.72
921	BUILDING FUND	G&E Extinguishers - annual inspection (Pd)		\$ 147.00	
		Accessibility Systems - lift maintenance (Pd)		\$ 970.87	\$ 1,117.87
				TOTAL	\$21,656.24

Wead Library, Malone, NY
Bills Submitted for Approval
August 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 7/24 M2540dw (Pd)	\$ 65.47		
		Nat'l Business - contract overage 8/24 (Pd)	\$ 29.36	\$ 94.83	
		Amazon - office chair (Pd)		\$ 123.16	\$ 217.99
321	BOOKS & LIBRARY MATERIALS	Baker & Taylor (Pd)	\$ 418.93		
		Baker & Taylor (Pd)	\$ 495.35		
		Baker & Taylor (Pd)	\$ 399.23		
		Baker & Taylor (Pd)	\$ 286.72		
		Baker & Taylor (Pd)	\$ 271.70	\$ 1,871.93	
		Center Point Large Print (Pd)		\$ 197.80	
		Amazon - 11 "Without Grace" books (Pd)	\$ 145.38		
		Amazon - 6 misc adult books (Pd)	\$ 132.24	\$ 277.62	
		Grey House Pub - Learning Disabilities (Pd)	\$ 179.50		
		Greyhouse Pub - Truth & Lies in Media (Pd)	\$ 210.50	\$ 390.00	\$ 2,737.35
322	CHILDREN'S MATERIALS	Ingram Library Services - 23 books (Pd)	\$ 266.64		
		Ingram Library Services - 9 books (Pd)	\$ 181.53	\$ 448.17	\$ 448.17
341	OFFICE SUPPLIES	WB Mason - misc office supplies(Pd)		\$ 182.82	
		Amazon - 16 page magnifiers (Pd)		\$ 25.17	
		Petty Cash -Walmart - paper for buttons(Pd)		\$ 12.98	\$ 220.97
342	POSTAGE	MCSD - postage for 2023-2024 (Pd)		\$ 200.08	\$ 200.08
400	JANITORIAL EXPNS	Citizen Advocates - custodial 7/24 (Pd)		\$ 1,482.39	
		WB Mason - cleaning wipes (Pd)		\$ 9.90	
		Petty Cash -Walmart - cemetery mat. (Pd)	\$ 11.60		
		Petty Cash - Everything Elect. - lights (Pd)	\$ 19.46	\$ 31.06	\$ 1,523.35
401	CONTRACTUAL	Symquest - support billing July 2024(Pd)		\$ 69.30	\$ 69.30
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 7/24 (Pd) 106 kWh		\$ 47.57	\$ 47.57
421	TELEPHONE	Westelcom - 8/24 internet/phone (Pd)		\$ 290.33	\$ 290.33
480	OTHER EXPENSES	Pipsqueak - face painting patron day (Pd)		\$ 245.00	
		ALA - Personal Productivity Webinar (Pd)		\$ 79.00	\$ 324.00
485	CHILDREN'S PROGRAMS	Petty Cash - JoAnn - program supplies(PD)		\$ 10.07	\$ 10.07
500	CAPITAL IMPROVE	Beardsley Architects - professional 7/24 (Pd)		\$ 572.50	\$ 572.50
619	VISION CARE	Employee Vision Care 9/2024 (Pd)		\$ 97.36	\$ 97.36
				TOTAL	\$ 6,759.04