

ABSTRACT OF CLAIMS

JUNE 15, 2022-JULY 12, 2022

Correction: Claim numbers submitted to board off by one number: 614 and on - CaR

Claims Dated: 6/10/22 - 7/12/22

CLAIM #	DATE	REF #	VENDOR	BUDGET ACCOUNT	AMOUNT	AMOUNT OF PAYMENT	CHECK #	Prepaid
612	6/14/2022	30A 108	Mohawk Valley Water Authority	6300 Water	300.15	300.15	8592	x
613	6/17/2022	7698	iTech Associates, Inc.	6100 Building & Maintenance	382.00	1,594.00	8596	
614	6/17/2022	0039493-IN	Mid-York Library System	6700 Office & Lib. Supplies 7400 Computers/Software 4300 Library Fines 5400 LIBRARY MATERIALS	199.65 4,352.70 -16.05 100.25	21,793.78	8597	
615	6/17/2022	Payroll 6/17/22	WCS Trust & Agency Fund	5000 Salaries & Wages 5100 Social Sec. & Medicare 5200 Health 6600 Insurance	24,325.05 1,848.33 -1,862.11 -31.20	24,280.07	8591	x x x x
616	6/20/2022	DT 6/17/22	Christina Paniccia	5400 LIBRARY MATERIALS	18.75	35.15	8598	
617	6/21/2022	ATIS-23850	ATIS Elevator Inspections LLC	6100 Building & Maintenance	250.00	250.00	8595	
618	6/21/2022	NBT16311001	OTIS	6100 Building & Maintenance	8,750.00	8,750.00	8599	
619	6/22/2022	00 324281	Guardian	5200 Health	2,824.89	2,824.89	EFT	x
620	6/23/2022	59549-83106	National Grid	6400 Electricity	1,841.33	1,841.33	EFT	X
621	6/23/2022	38749-80107	National Grid	6200 Gas Heat	46.46	46.46	EFT	X
622	6/25/2022	1881034-0	Hummel's	6100 Building & Maintenance	373.16	373.16	8600	
623	6/25/2022	3105	Holmes-King-Kallquist	6090 Construction Grant	4,371.61	4,371.61	8601	
624	6/27/2022	2757	Key Bank-A. Bliss	6090 Construction Grant 7400 Computers / Software 6700 Office & Lib. Supplies 5400 LIBRARY MATERIALS	849.92 78.45 300.44 1,430.54	2,659.35	8608	
625	6/28/2022	49301600603837	Colonial - Paul Revere Insurance	5200 Health	393.52	393.52	8602	
626	6/29/2022	0039500-IN	Mid-York Library System	5200 Health	17,157.23	21,793.78	8597	
627	6/29/2022	028268	Catskill Spring Water	5400 LIBRARY MATERIALS	48.60	48.60	8603	
628	6/29/2022	DT 6/21/22	Jenee Gerardo	5400 LIBRARY MATERIALS	41.25	41.25	8604	
629	6/29/2022	0003800918462	Hamilton Public Library	5400 LIBRARY MATERIALS	13.00	13.00	8605	
630	6/30/2022	986136	Aflac	5200 Health	120.80	120.80	8594	
631	7/1/2022	Payroll 7/01/22	WCS Trust & Agency Fund	5000 Salaries & Wages 5100 Social Sec. & Medicare 5200 Health 6600 Insurance	25,032.65 1,902.46 -1,806.11 -31.20	25,097.80	8593	x x x x
632	7/1/2022	Aldi 6/28/22	Rosemary Manley	5400 LIBRARY MATERIALS	14.76	97.95	8606	
633	7/1/2022	PC 7/1/22	Rosemary Manley	5400 LIBRARY MATERIALS	25.93	97.95	8606	
634	7/1/2022	00053223	TCN	6500 Telephone	46.89	46.89	8607	
635	7/6/2022	004	MEID LLC	6090 Construction Grant	142,126.58	142,126.58	8609	
636	7/6/2022	63564500722	Northland Communications	6500 Telephone	142.94	142.94	8616	
637	7/7/2022	H & ALDI 7/5/22	Christina Paniccia	5400 LIBRARY MATERIALS	16.40	35.15	8598	
638	7/7/2022	WM 7/1 & 7/2/22	Rosemary Manley	5400 LIBRARY MATERIALS	27.96	97.95	8606	
639	7/8/2022	9800 5397447	Lowe's	6100 Building & Maintenance	65.72	65.72	8615	
640	7/11/2022	7722	iTech Associates	7400 Computers / Software	1,212.00	1,594.00	8596	
641	7/11/2022	Program 8/10/22	Martin Podskoch	5400 LIBRARY MATERIALS	150.00	150.00	8614	
642	7/11/2022	Candyland Program	Kim Rudwall	5400 LIBRARY MATERIALS	82.00	82.00	8613	
643	7/11/2022	7/9 & 7/10/22	Rosemary Manley	5400 LIBRARY MATERIALS	29.30	97.95	8606	
644	7/11/2022	7148905	Demco	5400 LIBRARY MATERIALS	152.50	152.50	8612	
645	7/11/2022	program 8/2/2022	Beth Jacobs	5400 LIBRARY MATERIALS	200.00	200.00	8611	
646	7/12/2022	2207-036579	Kelley Edick	6100 Building & Maintenance	29.99	29.99	8610	
647	7/12/2022	Mileage June/July 2022	April Bliss	7000 Conference & Workshops	86.58	86.58	8617	
648	6/10/2022	59945409	INGRAM	5400 LIBRARY MATERIALS	66.00	3,231.34	8618	
649	6/10/2022	59945410	INGRAM	5400 LIBRARY MATERIALS	108.32	3,231.34	8618	
650	6/10/2022	59945411	INGRAM	5400 LIBRARY MATERIALS	74.53	3,231.34	8618	
651	6/15/2022	70010612	INGRAM	5400 LIBRARY MATERIALS	1,399.81	3,231.34	8618	
652	6/16/2022	70033225	INGRAM	5400 LIBRARY MATERIALS	11.18	3,231.34	8618	
653	6/16/2022	70033226	INGRAM	5400 LIBRARY MATERIALS	49.16	3,231.34	8618	

