

## November 17, 2021 voucher

approved on 11/17/21

Item #	Vendor	Description	Amount \$
1	Automatic Door Systems	Invoice # 59405A	349.00
2	Baker & Taylor	Purchase of library materials PT II, Jan-June 2022	150,000.00
3	Bibliomation	Quote #115 Wifi Equipment at Black Rock Branch	1,997.17
4	Bibliomation	Quote #116 Wifi Equipment at Burroughs-Saden Memorial Library	4,452.57
5	Bibliomation	Quote #117 Wifi Equipment at East Side Branch	957.68
6	N/A	Shelving at Newfield for Children's Department-quote to follow	5,000.00
7	N/A	Locksmith Services	500.00
8	N/A	Electical work Newfield estimate	1,500.00
9	SSC, Inc.	Invoice 20124210 Background checks on (3) board members	163.50
10	State of CT	Invoice # 87218 Burroughs-Saden passenger elevator renewal notice	240.00
11	Trane	Invoice 312175093, Date: 11/9/21 Boiler controls not working @ Burroughs	760.00
12	William B. Meyer	Moving services	1,514.00
<b>Total of Lines 1-12</b>			<b>167,433.92</b>
<b>Non-Levy &amp; HC Account</b>			
13	IREAD	Summer Reading 2022 supplies, non-levy (credit card)	1,215.00
14	N/A	Digitization Project (Deaccession Funds)	4,500.00
			<b>5,715.00</b>
			<b>167,433.92</b>
			<b>5,715.00</b>
			<b>173,148.92</b>
<b>New additions</b>			
Item #	Vendor	Description	Amount \$
15	N/A	increase to line #6, from \$5000 to \$7500	2,500.00
16	PSI	Invoice #7933 move Newfield Furniture extra work	2,046.00
17	Servicemaster	Invoice #7202119, Date: 07/23/21 flooding at Burroughs-emergency	5,260.00
			<b>Lines 15-17</b>
			<b>9,806.00</b>
			<b>Lines 1-14</b>
			<b>173,148.92</b>
			<b>Grand total</b>
			<b>182,954.92</b>
note: Line 15 over by \$141.36			

## Tentative November 17, 2021 voucher

Item #	Vendor	Description	Amount \$
1	Automatic Door Systems	Invoice # 59405A	349.00
2	Baker & Taylor	Purchase of library materials PT II, Jan-June 2022	150,000.00
3	Bibliomation	Quote #115 Wifi Equipment at Black Rock Branch	1,997.17
4	Bibliomation	Quote #116 Wifi Equipment at Burroughs-Saden Memorial Library	4,452.57
5	Bibliomation	Quote #117 Wifi Equipment at East Side Branch	957.68
6	N/A	Shelving at Newfield for Children's Department-quote to follow	5,000.00
7	N/A	Locksmith Services	500.00
8	N/A	Electical work Newfield estimate	1,500.00
9	SSC, Inc.	Invoice 20124210 Background checks on (3) board members	163.50
10	State of CT	Invoice # 87218 Burroughs-Saden passenger elevator renewal notice	240.00
11	Trane	Invoice 312175093, Date: 11/9/21 Boiler controls not working @ Burroughs	760.00
12	William B. Meyer	Moving services	1,514.00
Non-levy IREAD 7 Summer Reading 2022 supplies, non-levy (credit card)			1,215.00
HC Account N/A Digitization Project (Deaccession Funds)			4,500.00
			\$ 5,715.00
			\$ 183,541.42
			5,715.00
Grand Total			\$ 189,256.42

Vendor  
11/17/21