

**Wead Library, Malone, NY**  
**Bills Submitted for Approval**  
**June 25, 2025**

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>TOTAL</u>
201	EQUIPMENT	Nat'lBusiness-Lease Payments 5/25 & 6/25 (Pd)		\$ 142.22	\$ 142.22
321	BOOKS & LIBRARY	Baker&Taylor - 7 books (Pd)	\$ 126.96		
	MATERIALS	Baker&Taylor - 5 books (Pd)	\$ 84.31		
		Baker&Taylor - 2 books (Pd)	\$ 42.39	\$ 253.66	
		F.A. 2025 yearbook (Pd)		\$ 55.00	\$ 308.66
322	CHILDREN'S	IngramLibraryServices - 1 book (Pd)	\$ 11.33		
	MATERIALS	IngramLibraryServices - 13 books (Pd)	\$ 162.69	\$ 174.02	\$ 174.02
341	OFFICE SUPPLIES	WBMason - Misc. Office Supplies (Pd)	\$ 91.09		
		WBMason - 1 carton typing paper (Pd)	\$ 77.99	\$ 169.08	
		PettyCash - Walmart - Replace money folder (Pd)		\$ 4.44	\$ 173.52
342	POSTAGE	PettyCash-USPS stamps (Pd)		\$ 1.01	\$ 1.01
400	JANITORIAL EXPNS	CitizenAdvocates - Custodial Services 5/25 (Pd)		\$ 1,482.39	
		ValleyPaper-1 case ea. TP, tissues, paper towels (Pd)		\$ 124.50	\$ 1,606.89
401	CONTRACTUAL	Symquest - Safetynet 6/25 (Pd)		\$ 483.60	
		Law Office of Stephanie Abrams - personnel matter (Pd)		\$ 187.50	\$ 671.10
420	ELECTRIC, OIL &	National Grid -Lighting 5/25 (Pd) 106 kWh	\$ 46.72		
	WATER EXPENSES	National Grid -Electric 5/25 (Pd) 2555kWh	\$ 847.15	\$ 893.87	\$ 893.87
421	TELEPHONE	Westelcom - 6/25 internet/phone (Pd)		\$ 287.23	\$ 287.23
480	OTHER EXPENSES	PettyCash-PriceChop-misc items for BookSale (Pd)		\$ 31.94	
		Malone Farm & Home-Soil and plants for Garden (Pd)		\$ 27.73	\$ 59.67
485	CHILDREN'S	PettyCash-Walmart-batteries (Pd)	\$ 20.78		
	PROGRAMS	PettyCash-DollarTree-Summer Reading(Pd)	\$ 15.25	\$ 36.03	
		Amazon - Misc Summer Reading Supplies (Pd)		\$ 465.27	\$ 501.30
500	CAPITAL	Beardsley Architects - prof. services 5/25 (Pd)		\$ 1,557.50	\$ 1,557.50
	IMPROVEMENT				
921	BLDG FUND &	AdirondackAlarms - Monitoring Fee 6/1/25-8/31/25 (Pd)		\$ 60.00	
	REPAIR	KeatingElectric-replace damaged outlet (Pd)		\$ 220.00	\$ 280.00
				<b>TOTAL</b>	<b>\$ 6,656.99</b>