

Wead Library, Malone, NY
Bills Submitted for Approval
March 28, 2025

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR TOTAL</u>	<u>ACCOUNT TOTAL</u>
201	EQUIPMENT	AdkAlarms - purchase/install 2 panic buttons(Pd)		\$ 195.00	
		Nat'lBusiness - lease 03/25 M2540dw (Pd)	\$ 65.47		
		Nat'lBusiness - contract overage 2/25 (Pd)	\$ 5.82	\$ 71.29	
		M. McDonald-reimb. Garden supplies (Pd)		\$ 40.94	\$ 307.23
321	BOOKS & LIBRARY MATERIALS	Adirondack Experience - library pass (Pd)		\$ 75.00	
		Johnson Newspaper - renew Malone Teleg. (Pd)		\$ 199.05	
		PressRepublican - renew Press Rep. (Pd)		\$ 438.00	
		Baker&Taylor - 11 books (Pd)	\$ 204.70		
		Baker&Taylor - 33 books (Pd)	\$ 607.89	\$ 812.59	
		CengageLearning - 1 large print book (Pd)	\$ 24.69		
		CengageLearning - 1 large print book (Pd)	\$ 26.64	\$ 51.33	
		IngramLibraryServices - 14 books (Pd)		\$ 296.45	\$ 1,872.42
322	CHILDREN'S MATERIALS	IngramLibraryServices - 5 books (Pd)	\$ 56.81		
		IngramLibraryServices - 30 books (Pd)	\$ 466.25		
		IngramLibraryServices - 10 books (Pd)	\$ 140.03		
		IngramLibraryServices - 41 books (Pd)	\$ 555.42	\$ 1,218.51	
		BroadReach - 23 books (Pd)		\$ 504.79	\$ 1,723.30
341	OFFICE SUPPLIES	Demco - misc office supplies (Pd)		\$ 130.83	
		PettyCash-Walmart-envelopes (Pd)		\$ 59.36	
		WBMason - misc office supplies (Pd)	\$ 185.31		
		WBMason - printer paper (Pd)	\$ 75.99	\$ 261.30	\$ 451.49
342	POSTAGE	PettyCash - USPS - ILL to Lowville, NY (Pd)		\$ 4.40	
		USPS - 6 rolls stamps (Pd)		\$ 438.00	\$ 442.40
400	JANITORIAL EXPNS	Citizen Advocates - custodial 2/25 (Pd)		\$ 1,482.39	
		ValleyPaper - brown multifold towels (Pd)		\$ 28.00	\$ 1,510.39
401	CONTRACTUAL	Symquest - Safetynet 03/25 (Pd)	\$ 483.60		
		Symquest - Microsoft365 1 year (Pd)	\$221.33	\$ 704.93	\$ 704.93
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 2/25 (Pd) 106 kWh	\$ 48.42		
		National Grid -Electric 2/25 (Pd) 2841kWh	\$ 828.94	\$ 877.36	
		Adironack Energy 332.5 gallons fuel oil (Pd)	\$878.70		
		Adironack Energy 340.0 gallons fuel oil (Pd)	\$1,836.16	\$2,714.86	\$ 3,592.22
421	TELEPHONE	Westelcom - 3/25 internet/phone (Pd)		\$ 290.93	\$ 290.93
480	OTHER EXPENSES	TheFocalPoint-Wead logo added to tablecloth (Pd)		\$ 56.00	
		IndustrialPress-printing on supplied envelopes (Pd)		\$ 136.00	
		Amazon - retangular table cloth (Pd)		\$ 24.44	\$ 216.44
500	CAPITAL IMPROVEMENT	Beardsley Architects - prof. services 2/25 (Pd)		\$ 15,883.75	
		AtlanticTesting - revisions to designs 2/25 (Pd)		\$ 402.50	\$ 16,286.25

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619	VISION CARE	Employee Vision Care - 4/25 (Pd)		\$ 73.02	\$ 73.02
921	BLDG FUND & REPAIR	AdirondackAlarms - Monitoring 3/25-5/25 (Pd)		\$ 60.00	\$ 60.00
				TOTAL	\$ 27,531.02