

Wead Library, Malone, NY
Bills Submitted for Approval
March 31, 2026

<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 Tech - lease 3/2026 (Pd)	\$ 69.11		
		Nat'l Business Tech - service hostname (Pd)	\$ 75.00	\$ 144.11	\$ 144.11
321	BOOKS & LIBRARY MATERIALS	Ingram - 52 books - 7 invoices (Pd)	\$ 938.08		
		Ingram - 4 books - 1 invoice (Pd)	\$ 76.35		
		Ingram - 25 books - 4 invoices (Pd)	\$ 457.57		
		Ingram - 1 book - 1 invoice (Pd)	\$ 18.91	\$ 1,490.91	
		Amazon - 5 books (Pd)		\$ 95.65	
		Press Republican - 1 year renewal (Pd)		\$ 438.00	
		Johnson Newspaper - Telegram 1 year (Pd)		\$ 206.85	
		Michael Frederick - 2 books (Pd)		\$50.00	\$ 2,281.41
322	CHILDREN'S MATERIALS	Ingram - 3 books - 2 invoices (Pd)	\$ 48.42		
		Ingram - 1 book (Pd)	\$ 10.61		
		Ingram - 31 books (Pd)	\$ 395.56	\$ 454.59	
		Amazon - 1 book (Pd)		\$ 6.97	\$ 461.56
326	ELECTRONIC FORMAT MAT.	CEFLS - 2026 DueNorth Subscription (Pd)		\$ 70.00	\$ 70.00
341	OFFICE SUPPLIES	Demco - 3 rolls book covering laminate (Pd)		\$ 109.08	
		WB Mason - 6x9 envelopes (Pd)	\$ 38.64		
		WB Mason - paper, envelopes, misc (Pd)	\$ 253.53		
		WB Mason - ink, paper, misc (Pd)	\$ 294.67	\$ 586.84	
		MCSD - checking deposit tickets (Pd)		\$ 93.60	\$ 789.52
342	POSTAGE	USPS - 10 rolls forever stamps @.73/stamp (Pd)		\$ 730.00	\$ 730.00
400	JANITORIAL	Superior Snow Services - 2/26 plowing (Pd)		\$ 1,180.00	
		Citizen Advocates - 2/26 custodial (Pd)		\$ 1,482.39	
		Valley Paper Co - multifold towels (Pd)		\$ 28.00	
		Amazon - duster (Pd)		\$ 12.21	
		Petty Cash - Walmart - soap, light bulbs (Pd)		\$ 32.86	\$ 2,735.46
401	CONTRACTUAL	Symquest - Safetynet 3/26, microsoft (Pd)		\$ 920.54	
		Nat'l Business - Contract overage 2/26 (Pd)		\$ 6.38	
		B Cotton - Librarian Services Jan/Feb 26 (Pd)		\$ 1,095.00	\$ 2,021.92
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 1/26 (Pd) 106 kWh	\$ 58.83		
		Nat'l Grid - Electric 7/25 - 2/26 (Pd)	\$ 7,115.46	\$ 7,174.29	
		Adirondack Energy - 321.5 gal Kero (Pd)	\$ 1,448.07		
		Adirondack Energy - 915.2 gal Kero (Pd)	\$ 3,580.12	\$ 5,028.19	\$ 12,202.48
421	TELEPHONE	Westelcom - 3/26 internet/phone (Pd)		\$ 277.37	\$ 277.37
480	OTHER EXPENSES	Amazon - Dino prints (Pd)		\$ 14.99	
		Petty Cash - Runnings - duct tape (Pd)		\$ 3.19	\$ 18.18
500	CAPITAL IMPROVE	Beardsley - Prof Serv thru 2/24/26 (Pd)		\$ 3,087.50	\$ 3,087.50

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619	VISION CARE	Employee Vision Care - 3/26 (Pd)		\$ 24.34	\$ 24.34
921	BLDG FUND & REPAIR	Adirondack Alarms - Monitoring 3-5/26 (Pd) Keatings Electric - replace outlet (Pd)		\$ 60.00 \$ 210.00	\$ 270.00
				TOTAL	\$ 25,113.85