

Wead Library, Malone, NY
Bills Submitted for Approval
December 29, 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'l Business Tech - lease 12/2025 (Pd)		\$ 77.12	\$ 77.12
321	BOOKS & LIBRARY MATERIALS	Ingram - 30 books - 4 orders (Pd)	\$ 505.95		
		Ingram - 6 books (Pd)	\$ 105.46		
		Ingram - 34 books - 3 orders (Pd)	\$ 598.00	\$ 1,209.41	
		Amazon - 1 book (Pd)	\$ 24.59		
		Amazon - 3 books (Pd)	\$ 43.85	\$ 68.44	\$ 1,277.85
322	CHILDREN'S MATERIALS	Amazon - 3 books (Pd)	\$ 33.96		
		Amazon - 1 book (Pd)	\$ 17.73	\$ 51.69	
		Ingram - 2 books (Pd)	\$ 38.54		
		Ingram - 27 books (Pd)	\$ 397.52	\$ 436.06	\$ 487.75
326	ELECTRONIC FORM	The NY Times - 1 yr web subscription (Pd)		\$ 3,182.40	\$ 3,182.40
341	OFFICE SUPPLIES	WB Mason - misc supplies (Pd)		\$ 212.75	\$ 212.75
342	POSTAGE	Petty Cash - USPS - ILL mailing & stamps (Pd)		\$ 25.36	\$ 25.36
400	JANITORIAL	Superior Snow Services - Nov plowing (Pd)		\$ 600.00	
		Amazon - bed bug spray (Pd)		\$ 20.89	\$ 620.89
401	CONTRACTUAL	Symquest - Safetynet managed+ 12/25 (Pd)		\$ 502.94	
		National Business - contract overage (Pd)		\$ 0.82	
		B Cotten - 11 hours librarian serv. Nov/25 (Pd)		\$ 330.00	\$ 833.76
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 11/25 (Pd) 106 kWh		\$ 59.25	
		Adirondack Energy - Kerosene (Pd)	\$ 1,522.78		
		Adirondack Energy - Kerosene (Pd)	\$ 879.19		
		Adirondack Energy - Kerosene (Pd)	\$949.14	\$ 3,351.11	\$ 3,410.36
421	TELEPHONE	Westelcom - 12/25 internet/phone (Pd)		\$ 277.37	\$ 277.37
480	OTHER EXPENSES	Petty Cash - batteries, candy canes (Pd)		\$ 20.52	\$ 20.52
618	WORKER'S COMP	King Clark - Workers comp renewal 26-27 (Pd)		\$ 1,603.00	\$ 1,603.00
619	VISION CARE	Employee Vision Care 1/2026 (Pd)		\$ 24.34	\$ 24.34
921	BLDG FUND & REP.	Harris Oil - call back frozen lines (Pd)	\$ 57.17		
		Harris Oil - replaced circ pump zone 5 (Pd)	\$ 409.85		
		Harris Oil - frozen lines (Pd)	\$ 197.64	\$ 664.66	
		Amzon - Door chimes for Park St. (Pd)		\$ 20.78	
		Adirondack Alarms - monitor & battery (Pd)		\$ 106.99	\$ 792.43
				TOTAL	\$ 12,845.90