

Wead Library, Malone, NY
Bills Submitted for Approval
February 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-Camera monitor for CircDesk (Pd)		\$ 445.00	
		Nat'lBusiness - lease 02/25 M2540dw (Pd)	\$ 65.47		
		Nat'lBusiness - contract overage 1/25 (Pd)	\$ 6.46	\$ 71.93	\$ 516.93
321	BOOKS & LIBRARY MATERIALS	Baker&Taylor - 45 books (Pd)		\$ 780.30	
		Amazon - 5 YoungAdult books (Pd)		\$ 44.55	
		Center Point Large Print - 7 books (Pd)		\$ 207.47	
		Cengage Learning - 1 Large Print book (Pd)	\$ 18.19		
		Cengage Learning - 3 Large Print Books (P	\$ 63.02	\$ 81.21	
		IngramLibraryServices- 33 books (Pd)	\$ 583.76		
		IngramLibraryServices- 31 books (Pd)	\$ 574.86		
		IngramLibraryServices - 14 books (Pd)	\$ 327.23	\$ 1,485.85	\$ 2,599.38
322	CHILDREN'S MATERIALS	Willow Lane Education - 12 books (Pd)		\$ 281.21	
		Amazon - 24 books (Pd)		\$ 281.59	
		IngramLibraryServices - 9 books (Pd)	\$ 142.32		
		IngramLibraryServices - 1 book (Pd)	\$ 12.63	\$ 154.95	\$ 717.75
326	ELECTRIC FORMAT MATERIALS	CEFLS - 2025 Due North Subscription (Pd)		\$ 70.00	
		Zoobean -3/2025-2/2026 Beanstack Subsc. (Pd)		\$ 1,135.05	\$ 1,205.05
327	AUDIOS	Overdrive - 2 overdrive audiobooks (Pd)		\$ 144.98	\$ 144.98
341	OFFICE SUPPLIES	Amazon - misc. office supplies (Pd)		\$ 52.51	
		WBMason - misc. office supplies (Pd)		\$ 119.95	\$ 172.46
400	JANITORIAL EXPNS	Citizen Advocates - custodial 1/25 (Pd)		\$ 1,482.39	
		SuperiorSnow - plow, salt, snowbank removal (Pd)		\$ 2,252.50	
		PettyCash - Runnings - shovel (Pd)		\$ 14.99	\$ 3,749.88
401	CONTRACTUAL	Symquest - Safetynet 02/25 (Pd)		\$ 483.60	\$ 483.60
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 1/25 (Pd) 106 kWh	\$ 47.62		
		National Grid -Electric 1/25 (Pd) 2909kWh	\$ 834.76	\$ 882.38	
		Adironack Energy 539.1 gallons fuel oil (Pd)		\$ 1,561.77	\$ 2,444.15
421	TELEPHONE	Westelcom - 2/25 internet/phone (Pd)		\$ 290.93	\$ 290.93
480	OTHER EXPENSES	PettyCash - Dunkin -Book Sale Setup (Pd)	\$ 20.98		
		PettyCash - Dunkin Book Sale Setup (Pd)	\$ 11.99		
		PettyCash-Pr.Chop.- Book Sale Setup (Pd)	\$ 10.97	\$ 43.94	\$ 43.94
485	CHILDREN'S PROGRAMS	Amazon - misc program supplies (Pd)		\$ 400.24	\$ 400.24

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500	CAPITAL	Beardsley Architects - prof. services 1/25 (Pd)	\$ 22,811.25	
	IMPROVEMENT	AtlanticTesting-Services for Report 12/24(P	\$ 760.00	
		AtlanticTesting-Services for Designs 1/25(P	\$ 4,255.00	\$ 5,015.00
				\$ 27,826.25
619	VISION CARE	Employee Vision Care - 3/25 (Pd)	\$ 73.02	\$ 73.02
			TOTAL	\$ 40,668.56