

Wead Library, Malone, NY
Bills Submitted for Approval
April 30, 2025

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR TOTAL</u>	<u>ACCOUNT TOTAL</u>
201	EQUIPMENT	Nat'lBusin. -contract invoice M2535DN (Pd)	\$ 631.00		
		Nat'lBusiness - lease 04/25 M2540dw (Pd)	\$ 69.11		
		Nat'lBusiness - contract overage 3/25 (Pd)	\$ 13.60	\$ 713.71	\$ 713.71
321	BOOKS & LIBRARY MATERIALS	Baker&Taylor - 11 books (Pd)	\$ 198.32		
		Baker&Taylor - 23 books (Pd)	\$ 392.76		
		Baker&Taylor - 15 books (Pd)	\$ 260.89		
		Baker&Taylor - 27 books (Pd)	\$ 494.48	\$ 1,346.45	
		Amazon - 3 books (Pd)		\$ 59.27	
		CengageLearning - 4 large print books (Pd)		\$104.61	
		Grey House Publishing - 1 book (Pd)		\$ 153.00	
		Michael Frederick - 1 book (Pd)		\$ 25.00	
		RoswellFlowerLibrary - lost book fee (Pd)		\$ 25.99	
		ParacletePress - 2 books (Pd)		\$ 40.08	\$ 1,754.40
322	CHILDREN'S MATERIALS	Amazon - 8 books (Pd)	\$ 105.18		
		Amazon - 1 book (Pd)	\$ 26.26	\$ 131.44	
		ParacletePress - 1 book (Pd)		\$ 24.07	
		IngramLibServices - 1 book (Pd)	\$ 12.53		
		IngramLibServices - 21 books (Pd)	\$ 305.65		
		IngramLibServices - 16 books (Pd)	\$ 217.43		
		IngramLibServices - 5 books (Pd)	\$ 67.19	\$ 602.80	\$ 758.31
323	VIDEOS	CEFLS - movie license (Pd)		\$ 300.00	
		MidwestTape - 2 DVDs (Pd)	\$ 49.48		
		MidwestTape - 5 DVDs (Pd)	\$ 132.70	\$ 182.18	\$ 482.18
341	OFFICE SUPPLIES	Amazon - Wead Library stamper (Pd)	\$ 9.79		
		Amazon - Coin wrappers (Pd)	\$ 11.31	\$ 21.10	
		WBMason - 1 box clasp envelopes (Pd)	\$ 29.98		
		WBMason - ink refill, printer paper (Pd)	\$ 80.37	\$ 110.35	\$ 131.45
342	POSTAGE	PettyCash-USPS ILL to Chazy (Pd)	\$ 5.11		
		PettyCash-USPS - International Stamps (Pd)	\$ 16.50		
		PettyCash-USPS - ILL to Ogdensburg (Pd)	\$ 5.11		
		PettyCash-USPS - ILL to Heuvelton (Pd)	\$ 4.63	\$ 31.35	\$ 31.35
400	JANITORIAL EXPNS	CitizenAdvocates - Custodial Services 3/25 (Pd)		\$ 1,482.39	
		SuperiorSnow-plow,salt,sand 3/25 (Pd)	\$ 575.00		
		Super.Snow-plow,salt,snow remov.2/25 (Pd)	\$ 2,141.25	\$ 2,716.25	\$ 4,198.64
401	CONTRACTUAL	Symquest - Safetynet 04/25 (Pd)		\$ 483.60	\$ 483.60
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 3/25 (Pd) 106 kWh	\$ 48.35		
		National Grid -Electric 3/25 (Pd) 2855kWh	\$ 815.12	\$ 863.47	
		Adironack Energy 178.8 gallons fuel oil (Pd)	\$474.95		
		Adironack Energy 324.9 gallons fuel oil (Pd)	\$809.52	\$1,284.47	
		VillageofMalone - water/sewer 1/25-3/25 (Pd)		\$ 150.00	\$ 2,297.94

Wead Library, Malone, NY
Bills Submitted for Approval
April 30, 2025

421	TELEPHONE	Westelcom - 4/25 internet/phone (Pd)		\$ 291.01	\$ 291.01
480	OTHER EXPENSES	PettyCash-Walmart-planter saucers (Pd)		\$ 16.16	
		ChelsieRusso - Reimb. Mileage (Pd)		\$ 77.00	
		Amer.Lib.Assoc. - C. Russo webinar fee (Pd)		\$ 79.00	\$ 172.16
485	CHILDREN'S	PettyCash- Walmart - paint (Pd)	\$ 1.68		
	PROGRAMS	PettyCash-JoAnn Fabrics - felt (Pd)	\$ 3.96	\$ 5.64	
		Amazon - lego brickplates (Pd)		\$ 26.18	
		WBMason - cardstock (Pd)		\$ 33.98	\$ 65.80
500	CAPITAL	Beardsley Architects - prof. services 3/25 (Pd)		\$ 11,688.75	\$ 11,688.75
	IMPROVEMENT				
619	VISION CARE	Employee Vision Care - 5/25 (Pd)		\$ 73.02	\$ 73.02
921	BLDG FUND &	HartfordSteamBoiler - cert. of operation fee(Pd)		\$ 220.00	\$ 220.00
	REPAIR				
				TOTAL	\$ 23,362.32