

Wead Library, Malone, NY
Bills Submitted for Approval
January 31, 2025

<u>ACCT</u>	<u>ITEM</u>	<u>VENDOR</u>	<u>COST</u>	<u>VENDOR TOTAL</u>	<u>ACCOUNT TOTAL</u>
201	EQUIPMENT	AdkAlarms - 2 wireless panic buttons (Pd)		\$ 195.00	
		Amazon - folding cart, office chair (Pd)		\$ 154.07	
		M. McDonald - reimb. for desk lamp (Pd)		\$ 27.49	
		Nat'lBusiness - lease 01/25 M2540dw (Pd)	\$ 65.47		
		Nat'lBusiness - contract coverage 12/24 (Pd)	\$ 1.62	\$ 67.09	\$ 443.65
321	BOOKS & LIBRARY MATERIALS	Paraclete Press - 5 books (Pd)	\$ 81.94		
		Paraclete Press - 1 book (Pd)	\$ 17.59	\$ 99.53	
		Baker & Taylor - 7 books (Pd)	\$ 123.89		
		Baker & Taylor - 1 book (Pd)	\$ 18.34	\$ 142.23	
		Ingram Library Services - 4 books (Pd)	\$ 79.28		
		Ingram Library Services - 37 books (Pd)	\$ 685.80		
		Ingram Library Services - 28 books (Pd)	\$ 456.01		
		Ingram Library Services - 35 books (Pd)	\$ 490.54	\$ 1,711.63	
		PettyCash - House of History, 2024 Review (Pd)		\$ 10.00	\$ 1,963.39
322	CHILDREN'S MATERIALS	Paraclete Press - 6 books (Pd)		\$ 89.93	
		Ingram Library Services - 2 books (Pd)		\$ 33.18	
		Amazon - 3 books (Pd)		\$ 40.49	\$ 163.60
326	ELECTRIC FORMAT MATERIALS	CEFLS - automation contract (Pd)		\$ 5,265.29	\$ 5,265.29
327	AUDIOS	Overdrive - 2 overdrive audiobooks (Pd)		\$ 143.29	\$ 143.29
341	OFFICE SUPPLIES				
		Amazon - storage bins & book embosser (Pd)		\$ 75.92	
		WBMason - misc. office supplies (Pd)		\$ 62.16	\$ 138.08
342	POSTAGE	PettyCash- interlibrary loan to Watertown(P	\$ 4.40		
		PettyCash- interlibrary loan to Croghan(Pd)	\$ 5.11	\$ 9.51	\$ 9.51
400	JANITORIAL EXPNS	Citizen Advocates - custodial 12/24 (Pd)		\$ 1,482.39	
		Demco Inc - 1 gallon headphone cleaner (Pd)		\$ 43.29	
		Superior Snowplow - plow, sand, salt parking lot (Pd)		\$ 1,195.00	
		Valley Paper - toilet paper and multifold towels (Pd)		\$ 90.00	
		PettyCash-Walmart-sanitizer,batteries (Pd)	\$ 12.85		
		PettyCash - P.Chopper - hand soap (Pd)	\$ 4.99	\$ 17.84	\$ 2,828.52
401	CONTRACTUAL	Symquest - Safetynet 01/25 (Pd)	\$ 483.60		
		Symquest-labor, fix public desktop #2 (Pd)	\$ 194.70	\$ 678.30	\$ 678.30
420	ELECTRIC, OIL & WATER EXPENSES	National Grid -Lighting 12/24 (Pd) 106 kWh	\$ 48.07		
		National Grid -Electric 12/24 (Pd) 2368kWh	\$ 776.51	\$ 824.58	
		Adironack Energy 250.4 gallons fuel oil (Pd)	\$ 724.58		
		Adironack Energy 370.3 gallons fuel oil (Pd)	\$ 977.51		
		Adirondack Energy 305.8 gallons fuel oil (P	\$ 935.80	\$ 2,637.89	
		Village of Malone - water/sewer 10/24-12/24 (Pd)		\$ 150.00	\$ 3,612.47

