

#	Vendor	Budget Category	Amount	Check #	PAID
151	Joan Meyers	Programming Supplies	\$ 227.00	6246	PAID
152	CopierFax Business Technologies	Maintenance Contracts	\$ 29.93	6247	PAID
153	NOMAD Enterprises	Maintenance Contracts	\$ 220.00	6248	PAID
154	De Lage Landen	Rent/Repair/Maint of Equip	\$ 31.87	6249	PAID
155	RG&E	Fuel & Utilitiies	\$ 19.42	6250	PAID
156	NYSEG	Fuel & Utilitiies	\$ 929.35	6251	PAID
157	Hart's Insurance	Building Insurance	\$ 175.00	6252	PAID
158	Dell Technologies	Furniture & Equipment	\$ 3,536.66	6253	
159	De Lage Landen	Rent/Repair/Maint of Equip	\$ 110.96	online9	
160	Staples	Office Supplies-\$175.59/Custodial Supplies-\$46.37	\$ 221.96	6254	
161	Capital One	Programming Supplies	\$ 17.50	online10	
162	Spectrum Business	Telecommunications	\$ 89.97	6255	
163	MidWest Tape	AV Materials-Audio:\$34.99/AV Materials-DVDs: \$312.86	\$ 347.85	6256	
164	Baker & Taylor	Print Materials-Adult Books	\$ 36.46	6257	
165	Ingram	Print Materials-Adult Books:484.14/Print Materials-Juv Books: \$10.19	\$ 494.33	6258	
166	Hart's Insurance	Building Insurance	\$ 6,057.33	6259	
167	ServiceMaster	Building Staff-Cleaning	\$ 360.00	6260	
168	Village of Perry	Fuel & Utilitiies	\$ 146.50	6261	
169	Nick Macaluso	Maintenance Contracts	\$ 275.00	6262	
170	CopierFax Business Technologies	Maintenance Contracts	\$ 29.93	6263	
171	Warsaw Dry Cleaners	Maintenance Contracts	\$ 75.00	6264	
172	Waste Management	Maintenance Contracts	\$ 37.69	6265	
173	Seneca Gorham	Repairs to Building	\$ 305.00	6266	
174	Nate Hibbard	Repairs to Building	\$ 26.43	6267	
175	Jessica DeMarte (Petty Cash)	Repairs to Building	\$ 6.15	6268	
176	OWWL Library System	Office Supplies-\$19.79/Telecommunications-\$286.57	\$ 306.36	6269	
177	Perry Rotary	Publicity & Printing	\$ 100.00	6270	
178	Western New York Heritage	Print Materials: Periodicals	\$35.00	6271	
179	Laura Gifford	Landscaping	\$127.50	6272	

TOTAL (Monthly)	\$ 14,376.15
	\$ 60,665.13
TOTAL YTD	\$ 60,665.13

DATE 9/12/2022

_____ Library Treasurer