

| #   | Vendor                          | Budget Category  | Amount      | Check #  | PAID |
|-----|---------------------------------|--|-------------|----------|------|
| 191 | Dell Technologies               | Furniture & Equipment  | \$ 3,679.68 | 6286     | PAID |
| 192 | Perry Herald                    | Print Materials: Periodicals   | \$ 49.00    | 6287     | PAID |
| 193 | Spectrum Business               | Telecommunications   | \$ 89.97    | online12 | PAID |
| 194 | NYSEG                           | Fuel & Utilities   | \$ 883.96   | 6288     | PAID |
| 195 | CopierFax Business Technologies | Maintenance Contracts  | \$ 29.93    | 6289     | PAID |
| 196 | NOMAD Enterprises               | Maintenance Contracts  | \$ 220.00   | 6290     | PAID |
| 197 | Warsaw Dry Cleaners             | Maintenance Contracts  | \$ 30.00    | 6291     | PAID |
| 198 | De Lage Landen                  | Rent/Repair/Maint of Equip   | \$ 31.87    | 6292     | PAID |
| 199 | Joan Meyers                     | Program Supplies   | \$ 190.00   | 6293     | PAID |
| 200 | Capital One                     | Program Supplies-\$11.04/ Postage-\$120.00/ Publicity & Printing-\$73.45/ Print Materials: Periodicals-\$204.85/ Landscaping-\$23.96 | \$ 433.30   | 6294     | PAID |
| 201 | RG&E                            | Fuel & Utilities   | \$ 160.28   | 6295     | PAID |
| 202 | Staples                         | Office Supplies  | \$ 265.71   | 6296     |      |
| 203 | Jessica DeMarte                 | Continuing Education-\$800/Travel-\$192.56   | \$ 992.56   | 6297     |      |
| 204 | OWWL Library System             | Continuing Education   | \$ 126.00   | 6298     |      |
| 205 | PCS Yearbook                    | Publicity & Printing   | \$ 40.00    | 6299     |      |
| 206 | Warsaw Pennysaver               | Publicity & Printing   | \$ 29.80    | 6300     |      |
| 207 | Spectrum Business               | Telecommunications   | \$ 89.97    | 6301     |      |
| 208 | Midwest Tape                    | AV Materials: DVDs   | \$ 72.72    | 6302     |      |
| 209 | Ingram                          | Books-\$542.13   | \$ 1,402.65 | 6303     |      |
| 210 | ServiceMaster                   | Building Staff-Cleaning  | \$ 360.00   | 6304     |      |
| 211 | Waste Management                | Maintenance Contracts  | \$ 0.19     | online13 |      |
| 212 | NOMAD Enterprises               | Maintenance Contracts  | \$ 220.00   | 6305     |      |
| 213 | Warsaw Dry Cleaners             | Maintenance Contracts  | \$ 30.00    | 6306     |      |
| 214 | NYSLRS                          | Retirement   | \$ 5,931.00 | 6307     |      |

**TOTAL (Monthly) \$ 15,358.59**

**TOTAL YTD \$ 78,257.79**

DATE 11/14/2022

\_\_\_\_\_ Library Treasurer