#	Vendor	Budget Category	Amount	Check #	PAID
43	NYSEG	Fuel & Utilities	$ 436.21	6377	PAID
44	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 154.00	6378	PAID
45	Dell Technologies	Furniture & Equipment	$ 636.11	6379	
46	Staples	Office Supplies-$101.22/Custodial Supplies-$24.69	$ 125.91	6380	
47	Capital One	Program Supplies-$130.61/Print Materials: Periodicals-$335.79	$ 466.40	6381	
48	Jill Rossborough	Program Supplies	$ 200.00	6382	
49	Ricky Muolo	Program Supplies	$ 9.95	6383	
50	OWWL Library System	Other Miscellaneous: Software	$ 63.43	6384	
51	*Midwest Tape*	*AV Materials: DVDs*	*$ 243.19*	*6385*	
52	Ingram	Print Materials: Adult Books-$123.53/Print Materials: Juv Books-$799.79	$ 923.32	6386	
53	ServiceMaster	Building Staff Cleaning	$ 360.00	6387	
54	RG&E	Fuel & Utilities	$ 994.99	6388	
55	Waste Management	Maintenance Contracts	$ 38.01	online17	
56	CopierBusiness Fax	Maintenance Contracts	$ 40.37	6389	
57	Warsaw Dry Cleaner	Maintenance Contracts	$ 45.00	6390	
58	*Spectrum Business*	*Telecommunications*	*$ 89.97*	*6391*	
59	*Village of Perry*	*Fuel & Utilities*	*$ 134.50*	*6392*	
60	*Burt's Building Supply*	*Repairs to Building*	*$ 19.08*	*6393*	
		TOTAL (Monthly)	$ 4,980.44		
		TOTAL YTD	**$ 19,032.88**		

DATE 3/6/2023 _____ Library Treasurer