#	Vendor	Budget Category	Amount	Check #	PAID
75	CopierFax Business Technologies	Maintenance Contracts	$ 57.71	6407	PAID
76	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 154.00	6408	PAID
77	NYSEG	Fuel & Utilties	$ 378.17	6409	PAID
78	Harding	Rent/Repair/Maintenance of Equipment	$ 389.72	6410	
79	Capital One	Office Supplies-$2.88/Program Supplies-$19.45/Continuing Education-$30.00/Custodial Supplies-$38.93	$ 91.26	6411	
80	Staples	Office Supplies-$100.71/Programming Supplies-$4.29	$ 105.00	6412	
81	Jo Konvinse	Program Supplies	$ 250.00	6413	
82	OWWL Library System	Program Supplies-$416.00/Print Materials: Periodicals-$27.00	$ 443.00	6414	
83	*DiMatteo & Roach*	*Professional Fees*	*$ 250.00*	6415	
84	*LS Press*	*Publicity & Printing*	*$ 162.00*	6416	
85	Johnson Newspaper Corp.	Publicity & Printing	$ 430.05	6417	
86	Midwest Tape	AV Materials: DVDs-$62.22/AV Materials: Audiobooks-$39.99	$ 102.21	*6418*	
87	Ingram	*Print Materials: Adult Books-$381.67* /Print Materials Juv Books-$39.56	*$ 421.23*	6419	
88	ServiceMaster	Building Staff: Cleaning	$ 360.00	*6420*	
89	RG&E	Fuel & Utilties	$ 810.70	6421	
90	Laura Gifford	Landscaping	$ 52.50	6422	
91	Waste Management	Maintenance Contracts	$ 37.97	online19	
		TOTAL (Monthly)	$ 4,495.52		
		TOTAL YTD	**$ 26,224.93**		

DATE 5/1/2023 _____ Library Treasurer