

#	Vendor	Budget Category	Amount	Check #	PAID
92	Spectrum Business	Telecommunications	\$ 119.97	6424	PAID
93	CopierFax Business Technologies	Maintenance Contracts	\$ 58.59	6425	PAID
94	De Lage Landen	Rent/Repair/Maint of Equip	\$ 154.00	Online20 Online21	PAID
95	Staples	Office Supplies	\$ 112.81	6426	
96	Jessica Purvis	Program Supplies-\$9.38/Travel-\$641.91	\$ 651.29	6427	
97	Jessica DeMarte	Continuing Education-\$800/Travel-\$135.98	\$ 935.98	6428	
98	New York Library Association	Professional Fees: Other	\$ 160.00	6429	
99	RRLC	Professional Fees: Other	\$ 850.00	6430	
100	LS Press	Publicity & Printing-\$103.00/Print Materials: Periodicals-\$49.00	\$ 152.00	6431	
101	Warsaw Pennysaver	Publicity & Printing	\$ 92.80	6432	
102	Spectrum Business	Telecommunications	\$ 119.97	6433	
103	Midwest Tape	AV Materials: DVDs-\$91.20/AV Materials: Audiobooks-\$84.98	\$ 176.18	6434	
104	Baker & Taylor	Print Materials: Adult Books	\$ 11.51	6435	
105	Ingram	Print Materials: Adult Books-\$180.60/Print Materials: Juv Books-\$65.27	\$ 245.87	6436	
106	Newark Public Library	Print Materials: Adult Books	\$ 6.00	6437	
107	Western New York Heritage	Print Materials: Periodicals	\$ 29.00	6438	
108	Magazine Subscription Service Age	Print Materials: Periodicals	\$ 323.74	6439	
109	RG&E	Fuel & Utilities	\$ 238.95	6440	
110	Village of Perry	Fuel & Utilities	\$ 146.50	6441	
111	Laura Gifford	Landscaping	\$ 201.52	6442	
112	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6443	
113	Nick Macaluso	Maintenance Contracts	\$ 385.00	6444	
114	Waste Management	Maintenance Contracts	\$ 37.97	6445	
115	SG Security	Maintenance Contracts	\$ 240.00	6446	
116	Imperial Door Controls	Repairs to Building	\$ 301.39	6447	
117	Seal-a-Deal Pavement Maint.	Repairs to Building	\$ 400.00	6448	
TOTAL (Monthly)			\$ 6,181.04		
			\$ 32,405.97		
TOTAL YTD			\$ 32,405.97		

DATE 6/5/2023

Library Treasurer