

#	Vendor	Budget Category	Amount	Check #	PAID
118	De Lage Landen	Rent/Repair/Maint of Equip	\$ 164.11	6449	PAID
119	PBC Guru	Program Supplies	\$ 500.00	6450	PAID
120	ServiceMaster	Building Staff-Cleaning	\$ 360.00	6451	PAID
121	NYSEG	Fuel & Utilities	\$ 634.52	6452	PAID
122	CopierFax Business Technologies	Maintenance Contracts	\$ 58.13	6453	PAID
123	Capital One	Furniture & Equipment-\$539.00/Office Supplies-\$23.98/Program Supplies-\$64.99/Publicity & Printing-\$189.00/Custodial Supplies-\$2.12	\$ 819.09	6454	
124	Staples	Office Supplies-\$47.58/Custodial Supplies-\$29.99	\$ 77.57	6455	
125	Jessica DeMarte (Petty Cash)	Program Supplies-\$1.00/Postage-\$3.22	\$ 4.22	6456	
126	Jessica Purvis	Program Supplies	\$ 55.64	6457	
127	Michelle Farmer	Professional Fees-Other	\$ 134.90	6458	
128	Diane Murphy	Professional Fees-Other	\$ 134.90	6459	
129	Spectrum Business	Telecommunications	\$ 119.97	6460	
130	Midwest Tape	AV Materials-DVDs	\$ 82.46	6461	
131	Ingram	Print Materials: Adult Books-\$910.21/Print Materials: Juv Books-\$118.32	\$ 1,028.53	6462	
132	Lyons Public Library	Print Materials: Adult Books	\$ 13.00	6463	
133	Baker & Taylor	Print Materials: Adult Books	\$ 27.08	6464	
134	ServiceMaster	Building Staff-Cleaning	\$ 810.00	6465	
135	Burt's Building Supply	Landscaping	\$ 13.16	6466	
136	Warsaw Dry Cleaners	Maintenance Contracts	\$ 60.00	6467	
137	Nick Macaluso	Maintenance Contracts	\$ 220.00	6468	
138	Waste Management	Maintenance Contracts	\$ 46.74	online24	
139	Jerrid's Handyman Service LLC	Repairs to Building	\$ 400.00	6469	
140	NYS Dept of Labor	State Unemployment	\$ 113.75	6470	
141	De Lage Landen	Rent/Repair/Maint of Equip	\$ 154.00	6471	
142	CopierFax Business Technologies	Publicity & Printing- \$106.20/Maintenance Contracts-\$41.05	\$ 147.25	6472	
143	Laura Gifford	Landscaping	\$ 93.75	6473	
			\$ 6,272.77		

TOTAL YTD \$ 38,678.74

DATE 7/10/2023

_____ Library Treasurer