

| # | Vendor | Budget Category | Amount | Check # | PAID |
|------------------|---------------------------------|---|---------------------|----------|------|
| 144 | Julia Stewart-Bittle | Programming Supplies | \$ 250.00 | 6475 | PAID |
| 145 | Tackbary's Trophies | Furniture & Equipment | \$ 40.50 | 6476 | PAID |
| 146 | Wyoming County Treasurer | Repairs to Building | \$ 25.00 | 6477 | PAID |
| 147 | Capital One | Furniture & Equipment-\$218.82/Program Supplies-\$232.42/Custodial Supplies-\$53.26 | \$ 504.50 | 6478 | |
| 148 | Modern Marketing | Programming Supplies | \$ 128.50 | 6479 | |
| 149 | Seneca Park Zoo Society | Programming Supplies | \$ 205.00 | 6480 | |
| 150 | Spectrum Business | Telecommunications | \$ 119.97 | 6481 | |
| 151 | Midwest Tape | AV Materials: DVDs | \$ 89.21 | 6482 | |
| 152 | Ingram | Print Materials: Adult Books-\$569.94/Print Materials: Juv Books-\$409.57 | \$ 979.51 | 6483 | |
| 153 | Servicemaster | Building Staff-Cleaning | \$ 90.00 | 6484 | |
| 154 | Hart's Insurance | Building Insurance | \$ 5,913.21 | 6485 | |
| 155 | Nick Macaluso | Maintenance Contracts | \$ 275.00 | 6486 | |
| 156 | Waste Management | Maintenance Contracts | \$ 46.74 | online25 | |
| 157 | Warsaw Dry Cleaners | Maintenance Contracts | \$ 30.00 | 6488 | |
| 158 | CopierFax Business Technologies | Maintenance Contracts | \$ 51.44 | 6489 | |
| 159 | SG Security | Repairs to Building | \$ 420.00 | 6490 | |
| 160 | Nicholas Stefaniak | Repairs to Building | \$ 130.00 | 6491 | |
| 161 | Hardings | Rent/Repair/Maintenance of Equipment | \$ 204.95 | 6492 | |
| | | | \$ 9,503.53 | | |
| | | | \$ 48,181.27 | | |
| TOTAL YTD | | | \$ 48,181.27 | | |

DATE 8/7/2023

_____ Library Treasurer