

#	Vendor	Budget Category	Amount	Check #	PAID
162	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6492	PAID
163	Jo Konvinse	Programming Supplies	\$ 250.00	6493	PAID
164	Warsaw Pennysaver	Publicity & Printing	\$ 134.92	6494	PAID
165	NYSEG	Fuel & Utilities	\$ 855.89	6495	PAID
166	Hart's Insurance	Building Insurance	\$ 858.00	6496	PAID
167	RG&E	Fuel & Utilities	\$ 65.74	6497	PAID
168	Capital One	Furniture & Equipment-\$473.58/Office Supplies-\$3.63/Print Materials: Juv Books-\$95.44	\$ 572.65	6498	
169	Staples	Office Supplies-\$273.77/Custodial Supplies-\$125.77	\$ 399.54	6499	
170	Budget Library Supplies	Office Supplies	\$ 89.50	6500	
171	Spectrum Business	Telecommunications	\$ 119.97	6501	
172	OWWL Library System	Telecommunications	\$ 284.95	6502	
173	Midwest Tape	AV Materials: DVDs	\$ 169.43	6503	
174	Ingram	Print Materials: Adult Books-\$239.06/Print Materials: Juv Books-\$651.73	\$ 890.79	6504	
175	Village of Perry	Fuel & Utilities	\$ 165.75	6505	
176	Nick Macaluso	Maintenance Contracts	\$ 220.00	6506	
177	Waste Management	Maintenance Contracts	\$ 46.75	online26	
178	CopierFax Business Technologies	Maintenance Contracts	\$ 44.67	6507	
179	Burt's Building Supply	Repairs to Building	\$ 29.96	6508	
180	A. Davis Concrete LLC	Repairs to Building	\$ 3,500.00	6509	
	Edward Hulme Inc.	Repairs to Building	\$ 1,250.00		
			\$ 10,102.51		

TOTAL YTD \$ 58,283.78

DATE 9/11/2023

_____ Library Treasurer