

#	Vendor	Budget Category	Amount	Check #	PAID
199	Spectrum Business	Telecommunications	\$ 119.97	6527	PAID
200	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6528	PAID
201	NYSEG	Fuel & Utilities	\$ 799.50	6529	PAID
202	RG&E	Fuel & Utilities	\$ 131.81	6530	PAID
203	Capital One	Office Supplies-\$36.32/Program Supplies-\$28.86/Postage-\$66.00	\$ 131.18	6531	PAID
204	Spectrum Business	Telecommunications	\$ 119.97	6532	PAID
205	Harding	Rent/Repair/Maintenance of Equipment-\$159.00/Repairs to Building-\$159.09	\$ 318.09	6533	
206	Jessica Purvis	Program Supplies-\$30.50/Travel-\$50.76	\$ 81.26	6534	
207	Pam Hill	Program Supplies	\$ 300.00	6535	
208	OWWL Library System	Continuing Education	\$ 104.32	6536	
209	Sarah Hulburt-Emerson	Travel	\$ 30.98	6537	
210	Midwest Tape	AV Materials	\$ 95.21	6538	
211	Ingram	Print Materials: Adult Books-\$692.37/Print Materials: Juv Books-\$629.99	\$ 1,322.36	6539	
212	Burt's Building Supply	Landscaping	\$ 15.99	6540	
213	Warsaw Dry Cleaners	Maintenance Contracts	\$ 60.00	6541	
214	CopierFax Business Technologies	Maintenance Contracts	\$ 40.53	6542	
215	Nick Macaluso	Maintenance Contracts	\$ 220.00	6543	
216	Waste Management	Maintenance Contracts	\$ 46.82	online28	
217	Silver Lake Mechanical	Repairs to Building	\$ 736.40	6544	
218	NYSLRS	State Retirement	\$ 9,790.00	6545	
219	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6546	
220	Leo J Roth	Repairs to Building	\$ 2,254.00	6547	
			\$ 17,026.39		

TOTAL YTD \$ 83,509.37

DATE 11/13/2023

_____ Library Treasurer