#	Vendor	Budget Category		Amount	Check #	PAID
1	RG&E	Fuel & Utilities	\$	822.50	6569	PAID
2	NYSEG	Fuel & Utilities	\$	628.85	6570	PAID
	Hart's Insurance	Worker's Compensation	\$	1,459.00	6571	PAID
4	Shelterpoint	Disability-\$475.60/Paid Family Leave-\$611.45	\$	1,087.05	6572	PAID
5	Capital One	Furniture & Equipment-\$29.95/Office Supplies-	Φ.	574.00	6573	
	•	\$54.81/Program Supplies-\$27.26/Postage-\$462.00	\$	574.02	0574	
	Staples	Office Supplies-\$11.59/Custodial Supplies-\$120.03	\$	131.62	6574	
	Spectrum Business	Telecommunications	\$	119.97	6575	
	Midwest Tape	AV Materials: DVDs	\$	48.73	6576	
	OWWL Library System	Library Materials in Electronic Format	\$	2,364.00	6577	
	Warsaw Dry Cleaner	Maintenance Contracts	\$	26.00	6578	
	<u> </u>	Maintenance Contracts	\$	29.97	6579	
	Waste Management	Maintenance Contracts	\$		online31	
13	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$	154.00	6580	
			\$	7,492.53		

	TOTAL YTD	\$ 7,492.53
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DATE 1/8/2024		Library Treasurer