

#	Vendor	Budget Category	Amount	Check #	PAID
29	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6595	PAID
30	NYSEG	Fuel & Utilities	\$ 430.47	6596	PAID
31	Staples	Office Supplies-\$115.11/Custodial Supplies-\$20.01	\$ 135.12	6597	
32	Capital One	Program Supplies-\$16.98/Print Material:juv Book-\$20.51	\$ 37.49	6598	
33	Office of the State Comptroller	Continuing Education	\$ 85.00	6599	
34	Jessica DeMarte	Continuing Education-\$825/Travel-\$29.48	\$ 854.48	6600	
35	Silver Lake Association	Publicity & Printing	\$ 150.00	6601	
36	Perry Central School	Publicity & Printing-\$130.00/Print Materials: Adult Books-\$60.00	\$ 190.00	6602	
37	Midwest Tape	AV Materials: DVDs	\$ 89.21	6603	
38	Ingram	AV Materials: Audiobooks-\$36.29/Print Materials: Adult Books-\$451.70/Print Materials: Juv Books-\$286.63	\$ 774.62	6604	
39	Baker & Taylor	Print Materials: Adult Books	\$ 24.01	6605	
40	Herald Courier	Print Materials: Periodicals	\$ 52.00	6606	
41	Hart's Insurance	Building Insurance	\$ 14.00	6607	
42	RG&E	Fuel & Utilities	\$ 505.09	6608	
43	Waste Management	Maintenance Contracts	\$ 46.80	online33	
44	Nick Macaluso	Maintenance Contracts	\$ 420.00	6609	
45	Warsaw Dy Cleaners	Maintenance Contracts	\$ 45.00	6610	
46	CopierFax Business Technologies	Maintenance Contracts	\$ 50.88	6611	
47	Anne Dimock	Program Supplies	\$ 320.00	6612	
48	Warsaw Pennysaver	Publicity & Printing	\$ 45.00	6613	
49	Village of Perry	Fuel & Utilities	\$ 190.85	6614	
			\$ 4,614.02		
			\$ 16,149.69		
<b>TOTAL YTD</b>			<b>\$ 16,149.69</b>		

DATE 3/4/2024

\_\_\_\_\_ Library Treasurer