

#	Vendor	Budget Category	Amount	Check #	PAID
103	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6668	PAID
104	NYSEG	Fuel & Utilities	\$ 515.68	6669	PAID
105	Capital One	Furniture & Equipment-\$79.98/Program Supplies-\$206.91/Publicity & Printing-\$189/Telecommunications-\$119.97/Print Materials: Adult Books-\$37.45/Print Materials: Juv Books-\$68.61	\$ 701.92	6670	
106	Image Out Graphics	Furniture & Equipment	\$ 89.99	6671	
107	PBC Guru	Program Supplies	\$ 500.00	6672	
108	Jessica Purvis	Program Supplies	\$ 3.61	6673	
109	Nancy Barron	Professional Fees-Other	\$ 142.50	6674	
110	Sandra Brick	Professional Fees-Other	\$ 146.25	6675	
111	CopierFax Business Technologies	Publicity & Printing-\$22.14/Maintenance Contracts-\$30.88	\$ 53.02	6676	
112	Midwest Tape	AV Materials: DVDs	\$ 101.21	6677	
113	Ingram	Print Materials: Adult Books-\$504.45/Print Materials: Juv Books-\$217.62	\$ 722.07	6678	
114	Western New York Heritage	Print Materials: Periodicals	\$ 29.00	6679	
115	RMSC	Materials: Other	\$ 120.00	6680	
116	Staples	Custodial Supplies	\$ 71.81	6681	
117	RG&E	Fuel & Utilities	\$ 96.82	6682	
118	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6683	
119	Waste Management	Maintenance Contracts	\$ 58.62	online37	
120	Hulme	Repairs to Building	\$ 2,840.00	6684	
121	NYS Department of Labor	Unemployment Insurance	\$ 72.14	6685	
122	Powerful Dave LLC	Program Supplies	\$ 360.00	6686	
123	Nick Macaluso	Maintenance Contracts	\$ 220.00	6687	
			\$ 7,028.64		
			\$ 34,807.03		
TOTAL YTD			\$ 34,807.03		

DATE 7/1/2024

Library Treasurer