

#	Vendor	Budget Category	Amount	Check #	PAID
143	NYSEG	Fuel & Utilities	\$ 744.77	6706	PAID
144	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6707	PAID
145	Capital One	Office Supplies-\$95.77/Program Supplies-\$23.40/Telecommunications-\$119.97	\$ 239.14	6708	
146	Staples	Office Supplies-\$65.97/Custodial Supplies-\$85.61	\$ 151.58	6709	
147	Natural Heritage Trust	Program Supplies	\$ 25.00	6710	
148	Midwest Tape	AV Materials: DVDs	\$ 77.22	6711	
149	Walworth-Seely Public Library	Print Materials: Adult Book	\$ 25.95	6712	
150	Ingram	Print Materials: Adult Book-\$390.81/Print Materials: Juv Books-\$107.47	\$ 498.28	6713	
151	RG&E	Fuel & Utilities	\$ 7.02	6714	
152	Village of Perry	Fuel & Utilities	\$ 228.50	6715	
153	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6716	
154	Nick Macaluso	Maintenance Contracts	\$ 220.00	6717	
155	CopierFax Business Technologies	Maintenance Contracts	\$ 33.16	6718	
156	Waste Management	Maintenance Contracts	\$ 58.65	online39	
157	Leo J Roth	Repairs to Building	\$ 757.71	6719	
158	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6720	
159	Macedon Public Library	AV Materials: DVDs	\$ 29.00	6721	
160	Perry Rotary	Publicity & Printing	\$ 100.00	6722	
161	Hart's Insurance Agency	Building Insurance	\$ 1,000.00	6723	
			\$ 4,533.98		
			\$ 50,665.22		
TOTAL YTD			\$ 50,665.22		

DATE 9/9/2024

_____ Fiscal Officer