

#	Vendor	Budget Category	Amount	Check #	PAID
173	De Lage Landen	Rent/Repair/Maint of Equipment	\$ 122.13	6734	PAID
174	NYSEG	Fuel & Utilities	\$ 656.55	6735	PAID
175	Capital One	Furniture & Equipment-\$515.34/Office Supplies-\$43.58/Program Supplies-\$103.87/ Telecommunications-\$239.94/Print Materials: Adult Books-\$45.28/Custodial Supplies-\$39.28 / Interest (Fees)-\$96.31	\$ 1,083.60	6736	
176	De Lage Landen	Rent/Repair/Maint of Equipment	\$ 127.13	6737	
177	Epic Trainings	Program Supplies	\$ 870.00	6738	
178	Jessica DeMarte	Continuing Education	\$ 850.00	6739	
179	OWWL Library System	Continuing Education-\$107.44/Publicity & Printing-\$51.50/Telecommunications-\$284.95	\$ 443.89	6740	
180	Midwest Tape	AV Materials: DVDs	\$ 169.43	6741	
181	Ingram	Print Materials: Adult Books-\$730.07/Print Materials: Juv Books-\$156.73	\$ 886.80	6742	
182	Baker and Taylor	Other Physical Materials	\$ 936.18	6743	
183	RG&E	Fuel & Utilities	\$ 74.06	6744	
184	CopierFax Business Technologies	Maintenance Contracts	\$ 29.97	6745	
185	Waste Management	Maintenance Contracts	\$ 58.72	online40	
186	SG Security	Maintenance Contracts	\$ 675.98	6746	
187	R. A. Haitz Company Inc.	Repairs to Building	\$ 10,675.00	6747	
188	Harding Plumbing & Heating	Repairs to Building	\$ 1,880.50	6748	
189	Nick Macaluso	Maintenance Contracts	\$ 275.00	6749	
			\$ 19,814.94		
			\$ 97,247.52		
TOTAL YTD			\$ 97,247.52		

DATE 11/4/2024

_____ Fiscal Officer