#	Vendor	Budget Category	Amount	Check #	PAID
207	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 158.53	6766	PAID
208	NYSEG	Fuel & Utilities	$ 200.62	6767	PAID
209	Pam Hill	Program Supplies	$ 350.00	6768	
210	Ingram	Print Materials: Adult Books-$279.52/Print Materials: Juv Books-$194.23	$ 473.75	6769	
211	Wood Library	Print Materials: Juv Books	$ 17.89	6770	
212	CopierFax Business Technologies	Maintenance Contracts	$ 45.93	6771	
213	Warsaw Dry Cleaner	Maintenance Contracts	$ 30.00	6772	
214	Harding	Repairs to Building	$ 999.15	6773	
			$ 2,275.87		
			$ 122,922.33		
		TOTAL YTD	**$ 122,922.33**		

DATE 12/30/2024 _____ Fiscal Officer