#	Vendor	Budget Category	Amount	Check #	
190	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 122.13	6750	PAID
191	NYSEG	Fuel & Utilities	\$ 260.75	6751	PAID
192	OWWL Library System	Contracts with System	\$ 5,555.00	6752	
	Capital One	Furniture & Equipment-\$6.26/Office Supplies-\$12.99/ Program Supplies-\$227.81/Telecommunications-\$119.97/ Print Materials: Adult Books-\$22.52/ Interest-(-\$28.16)	\$ 361.39	6753	
	Jessica DeMarte	Travel	\$ 248.76	6754	
195	Midwest Tape	AV Materials: DVDs	\$ 99.71	6755	
196	Ingram	Print Materials: Adult Books-\$411.87/Print Materials: Juv Books-\$278.48	\$ 690.35	6756	
197	Village of Perry	Fuel & Utilities	\$ 215.95	6757	
	RG&E	Fuel & Utilities	\$ 264.35	6758	
199	CopierFax Business Technologies	Maintenance Contracts	\$ 67.84	6759	
200	Waste Management	Maintenance Contracts	\$ 58.73	online42	
201	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6760	
	Nicholas Stefaniak	Repairs to Building	\$ 160.00	6761	
203	Ed Hulme	Repairs to Building	\$ 1,170.00	6762	
	Burt's Building Supplies	Repairs to Building	\$ 21.98	6763	
205	NYSLRS	State Retirement	\$ 14,027.00	6764	
206	Warsaw Pennysaver	Publicity & Printing	\$ 45.00	6765	
			\$ 23,398.94		

\$ 120,646.46 TOTAL YTD \$ 120,646.46

DATE 12/2/2024 Fiscal Officer