

#	Vendor	Budget Category	Amount	Check #	PAID
1	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 36.40	6774	PAID
2	RG&E	Fuel & Utilities	\$ 531.77	6775	PAID
3	Shelterpoint	Disability-\$540.20/Paid Family Leave-\$646.88	\$ 1,187.08	6776	PAID
4	Hart's Insurance	Worker's Comp	\$ 1,217.00	6777	PAID
5	Capital One	Furniture & Equipment-\$205.99/Office Supplies-\$81.15/ Program Supplies-\$52.56/Telecommunications-\$119.97/ Print Materials: Adult Books-\$27.00/Custodial Supplies-\$9.46	\$ 496.13	6778	
6	Staples	Office Supplies-\$103.27/Custodial Supplies-\$72.03	\$ 175.30	6779	
7	Demco	Office Supplies	\$ 116.57	6780	
8	PBC Guru	Program Supplies	\$ 500.00	6781	
9	Office of State Comptroller	Continuing Education	\$ 85.00	6782	
10	Wyoming County Chamber & Tourism	Professional Fees	\$ 130.00	6783	
11	Midwest Tape	AV Materials: DVDs	\$ 196.41	6784	
12	OWWL Library System	Library Materials in Electronic Format	\$ 2,435.00	6785	
13	Ingram	Print Materials: Adult Books-\$34.72/Print Materials: Juv Books-\$13.60	\$ 48.32	6786	
14	Daily News	Print Materials: Periodicals	\$ 275.50	6787	
15	Burt's Building Supply	Landscaping	\$ 74.91	6788	
16	Waste Management	Maintenance Contracts	\$ 58.70	online43	
17	DJ Bearsley & Sons	Repairs to Building	\$ 75.00	6789	
18	Tompkins	Rent/Repair/Maintenance of Equipment	\$ 30.00	6790	
19	NYSEG	Fuel & Utilities	\$ 219.70	6791	
20	Warsaw Dry Cleaners	Maintenance Contracts	\$ 45.00	6792	
21	Nick Macaluso	Maintenance Contracts	\$ 560.00	6793	
22	Handshake Tree Service	Repairs to Building	\$ 3,900.00	6794	
			\$ 12,393.79		
			\$ 12,393.79		
TOTAL YTD			\$ 12,393.79		

DATE 1/13/2025

Fiscal Officer