#	Vendor	Budget Category	Amount	Check #	PAID
150	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 36.40	6916	PAID
151	RG&E	Fuel & Utilities	$ 22.85	6917	PAID
152	Capital One	Furniture & Equipment-$-13.67/Office Supplies-$112.95/ Program Supplies-$198.37/ Telecommunications-$120.00/ Print Materials: Juv Books-$176.64/ Custodial Supplies-$27.89	$ 622.18	6918	
153	Budget Library Supplies	Office Supplies	$ 247.50	6919	
154	Staples	Office Supplies-$45.28/Custodial Supplies-$44.39	$ 89.67	6920	
155	Image Out Graphics	Program Supplies	$ 100.00	6921	
156	Burt's Building Supply	Program Supplies	$ 17.55	6922	
157	CopierFax Business Technology	Publicity & Promotion-$117.83/Maintenance Contracts-$41.90	$ 159.73	6923	
158	Midwest Tape	AV Materials: DVDs	$ 119.20	6924	
159	Wadsworth Library	Print Materials: Juv Books	$ 19.00	6925	
160	Ingram	Print Materials: Adult Books	$ 394.64	6926	
161	Baker & Taylor	Print Materials: Juv Books	$ 353.89	6927	
162	Hart's Insurance Agency	Building Insurance	$ 6,795.48	6928	
163	Warsaw Dry Cleaners	Maintenance Contracts	$ 45.00	6929	
164	Nick Macaluso	Maintenance Contracts	$ 275.00	6930	
165	*De Lage Landen*	*Rent/Repair/Maintenance of Equipment*	*$ 122.13*	*6931*	
166	*NYSEG*	*Fuel & Utilities*	*$ 1,151.87*	*6932*	
			$ 10,572.09		
			$ 68,090.46		
		TOTAL YTD	**$ 68,090.46**		

DATE 8/11/2025

Fiscal Officer