#	Vendor	Budget Category	Amount	Check #	PAID
205	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 122.13	6970	PAID
206	NYSEG	Fuel & Utilities	$ 634.32	6971	PAID
207	RGE	Fuel & Utilities	$ 58.95	6972	PAID
208	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 36.40	6973	
209	Capital One	Office Supplies-$28.99/Program Supplies-$22.78/ Print Materials: Adult Books-$85.95/ Print Materials: Juv Books-$15.45/ Telecommunications-$120.00/Custodial Supplies-$24.60	$ 297.77	6974	
210	*Jessica Purvis*	*Program Supplies*	*$ 141.29*	*6975*	
211	Epic Trainings	Program Supplies	$ 855.00	6976	
212	OWWL Library System	Continuing Education	$ 107.44	6977	
213	Bero Architecture	Professional Fees: Other	$ 7,450.00	6978	
214	Midwest Tape	AV Materials: DVDs	$ 89.21	6979	
215	Ingram	Print Materials: Adult Books-$518.45/Print Materials: Juv Books-19.60	$ 538.05	6980	
216	Warsaw Dry Cleaners	Maintenance Contracts	$ 30.00	6981	
217	CopierFax Business Technologies	Maintenance Contracts	$ 42.04	6982	
218	Endurance Electrical Services	Repairs to Building	$ 988.75	6983	
219	*Nick Macaluso*	*Maintenance Contracts*	*$ 220.00*	*6984*	
			$ 11,611.35		
			$ 99,328.97		
		TOTAL YTD	**$ 99,328.97**		

DATE 11/5/2025 _____ Fiscal Officer