#	Vendor	Budget Category		Amount	Check #	PAID
237	De Lage Landen	Rent/Repair/Maintenance of Equipment	$	158.53	online53	
238	Ingram	Print Materials: Adult Books-$223.38/Print Materials: Juv Books-$69.36	$	292.74	7002	
239	Library Ideas, LLC	Other Physical Materials	$	730.62	7003	
240	Copier Fax Business Technologies	Maintenance Contracts	$	35.36	7004	
241	Doyle Security Systems, Inc.	Repairs to Building	$	706.03	7005	
242	Harding Plumbing & Heating, Inc.	Repairs to Building	$	218.90	7006	
243	NYSEG	Fuel & Utilities	$	285.21	7007	*1/1/2026*
244	RG&E	Fuel & Utilities	$	554.62	7008	*1/1/2026*
245	Shelterpoint	Disability-$494.40/Paid Family Leave-$810.98	$	1,305.38	7009	*1/1/2026*
246	Hart's Insurance	Worker's Compensation	$	934.00	7010	*1/1/2026*
			$	5,221.39		
			$	128,234.97		
		TOTAL YTD	**$**	**128,234.97**		

DATE 12/30/2025 _____ Fiscal Officer