#	Vendor	Budget Category		Amount	Check #	PAID
58	NYSEG	Fuel & Utilities	$	258.13	7068	PAID
59	RG&E	Fuel & Utilities	$	373.31	7069	PAID
60	De Lage Landen	Rent/Repair/Maintenance of Equipment	$	158.53	online57	
61	Capital One	Office Supplies-$15.90/ Telecommunications-$139.77/ Custodial Supplies-$17.86	$	173.53	7070	
62	Meredith Stockman-Broadbent	Program Supplies	$	430.00	7071	
63	Jessica DeMarte	Travel	$	145.15	7072	
64	Jessica Purvis	Professional Fees: Other: $125.00	$	125.00	7073	
65	Midwest Tape	AV Materials: DVDs	$	96.71	7074	
66	Ingram	Print Materials: Adult Books-$575.46/Print Materials: Juv Books-$405.65	$	981.11	7075	
67	Lake Country Echo	Print Materials: Periodicals	$	20.00	7076	
68	Western New York Heritage	Print Materials: Periodicals	$	55.00	7077	
69	Library Ideas LLC	Other Physical Materials	$	247.06	7078	
70	CopierFax Business Technology	Maintenance Contracts	$	46.41	7079	
71	Warsaw Dry Cleaners	Maintenance Contracts	$	30.00	7080	
72	Nick Macaluso	Maintenance Contracts	$	435.00	7081	
73	Harding Plumbing and Heating	Repairs to Building	$	4,437.68	7082	
			$	8,012.62		
			$	31,187.71		
		TOTAL YTD	**$**	**31,187.71**		

DATE 5/11/2026 _____ Fiscal Officer