

#	Vendor	Budget Category	Amount	Check #	PAID
50	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6615	PAID
51	RG&E	Fuel & Utilities	\$ 397.92	6616	PAID
52	Capital One	Equipment-Other Sources:\$64.99/Program Supplies-\$88.92/ Other Miscellaneous:\$75.00/ Telecommunications-\$119.97/Print Materials: Adult-\$ 13.32/Print Materials: Juv-\$9.99/ Custodial Supplies-\$24.92	\$ 397.11	6617	
53	Advantage Archive	Equipment-Other Sources	\$ 275.00	6618	
54	Staples	Office Supplies	\$ 151.49	6619	
55	OWWL Library System	Program Supplies-\$437.00/Print Materials: Periodicals-\$28.80	\$ 465.80	6620	
56	Jessica Purvis	Travel	\$ 36.85	6621	
57	Batavia Daily News	Publicity & Printing	\$ 540.42	6622	
58	Warsaw Pennysaver	Publicity & Printing	\$ 45.00	6623	
59	Midwest Tape	AV Materials: Audiobooks-\$39.99/ AV Materials: DVDs-\$167.17	\$ 207.16	6624	
60	Ingram	Print Materials: Adult Books-\$411.57/Print Materials: Juv Books-\$193.62	\$ 605.19	6625	
61	Magazine Subscrip. Service Agency	Print Materials: Periodicals	\$ 314.71	6626	
62	Lake Country Echo	Print Materials: Periodicals	\$ 25.00	6627	
63	Aunt Flow	Custodial Supplies	\$ 280.00	6628	
64	Warsaw Dry Cleaner	Maintenance Contracts	\$ 60.00	6629	
65	Waste Management	Maintenance Contracts	\$ 46.83	online34	
66	Nicholas Stefaniak	Repairs to Building	\$ 80.00	6630	
67	Burt's Building Supply	Repairs to Building	\$ 17.98	6631	
68	Gene Gordon	Program Supplies	\$ 541.40	6632	
69	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6633	
70	Leo J Roth Corp.	Repairs to Building	\$ 481.10	6634	
			\$ 5,276.96		
			\$ 21,426.64		
TOTAL YTD			\$ 21,426.64		

DATE 4/11/2024

_____ Library Treasurer