

#	Vendor	Budget Category	Amount	Check #	PAID
124	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 154.00	6688	PAID
125	Capital One	Furniture & Equipment-\$35.96/Office Supplies-\$59.35/Program Supplies-\$61.60/Other Miscellaneous: Software-\$65.00/Telecommunications-\$119.97/Print Materials: Adult-\$74.29/Print Materials: Juv-\$9.60	\$ 425.77	6689	
126	Jessica Purvis	Program Supplies-\$48.96/Travel-\$41.88	\$ 90.84	6690	
127	Arts for Learning WNY	Program Supplies	\$ 400.00	6691	
128	Dan Butler	Program Supplies	\$ 160.00	6692	
129	Jessica DeMarte	Travel	\$ 79.63	6693	
130	CFBT	Publicity & Printing-\$45.22/Maintenance Contracts-\$82.68	\$ 127.90	6694	
131	Warsaw Pennysave	Publicity & Printing	\$ 90.00	6695	
132	Midwest Tape	AV Materials: DVDs	\$ 177.66	6696	
133	Ingram	AV Materials: Audio-\$63.89/Print Materials: Adult Books-\$485.14/Print Materials: Juv Books-\$388.35	\$ 937.38	6697	
134	Baker and Taylor	Print Materials: Adult Books	\$ 20.00	6698	
135	Hart's Insurance	Building Insurance	\$ 6,342.43	6699	
136	RG&E	Fuel & Utilities	\$ 35.00	6700	
137	Warsaw Dry Cleaner	Maintenance Contracts	\$ 75.00	6701	
138	Waste Management	Maintenance Contracts	\$ 58.60	online38	
139	Nick Macaluso	Maintenance Contracts	\$ 275.00	6702	
140	Wyoming County Treasurer	Repairs to Building	\$ 25.00	6703	
141	West Wildlife	Repairs to Building	\$ 1,500.00	6704	
142	Joey T's	Building Staff-Cleaning	\$ 350.00	6705	
			\$ 11,324.21		
			\$ 46,131.24		
TOTAL YTD			\$ 46,131.24		

DATE 8/5/2024

_____ Library Treasurer