#	Vendor	Budget Category		Amount	Check #	PAID
23	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$	122.13	6795	PAID
	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$	36.40	6796	PAID
25	RG&E	Fuel & Utilities	\$	646.61	6797	PAID
26	Dell Technologies	Furniture & Equipment	\$	123.00	6798	
27	Staples	Furniture & Equipment-\$470.54/Office Supplies-\$188.29	\$	658.83	6799	
28	Capital One	Furniture & Equipment-\$134.29/Office Supplies- \$124.30/Program Supplies-\$85.78/Custodial Supplies- \$21.43/Print Materials: Adult Book-\$3.99/Postage-\$369.63/ Telecommunications-\$119.97	\$	859.39	6800	
29	Southern Tier Fire Extinguisher	Furniture & Equipment-\$98.00/Rent-Repair-Maint of Equip-\$40.00	\$	138.00	6801	
30	Midwest Tape	AV Materials: DVDs	\$	31.49	6802	
31	Ingram	Print Materials: Adult Books-\$454.98/Print Materials: Juv Books-\$581.77	\$	1,036.75	6803	
32	Waste Management	Maintenance Contracts	\$	63.72	online44	
33	Warsaw Dry Cleaners	Maintenance Contracts	\$	30.00	6804	
34	CFBT	Maintenance Contracts	\$	42.91	6805	
35	Burt's Building Supply	Repairs to Building	\$	54.95	6806	
<u> </u>	ļ.		\$	3,844.18		
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\$ 16,237.97 TOTAL YTD \$ 16,237.97

DATE 2/10/2025 Fiscal Officer