

#	Vendor	Budget Category	Amount	Check #	PAID
56	NYSEG	Fuel & Utilities	\$ 228.06	6826	PAID
57	De Lage Landen	Rent/Repair/Maint of Equipment	\$ 36.40	6827	PAID
58	RG&E	Fuel & Utilities	\$ 534.30	6828	PAID
59	Capital One	Furniture & Equipment-\$378.99/Office Supplies-\$135.70/Program Supplies-\$216.63/Other Misc: Software-\$80.00/Telecommunications-\$120.00/Custodial Supplies-\$2.98	\$ 934.30	6829	
60	Burt's Building Supply	Furniture & Equipment-\$399.99/Landscaping-\$15.98	\$ 415.97	6830	
61	De Lage Landen	Rent/Repair/Maint of Equipment	\$ 122.13	6831	
62	Staples	Office Supplies	\$ 99.58	6832	
63	Eileen Searchfield	Program Supplies	\$ 100.00	6833	
64	OWWL Library System	Program Supplies-\$437.00/Print Materials:Periodicals-\$29.40	\$ 466.40	6834	
65	Bero Architecture	Professionals Fees: Other	\$ 3,400.00	6835	
66	The Daily News	Publicity & Printing-\$537.44/Print Materials: Periodicals-\$110.00	\$ 647.44	6836	
67	LS Press	Publicity & Printing	\$ 35.00	6837	
68	Warsaw Pennysaver	Publicity & Printing	\$ 32.90	6838	
69	Midwest Tape	AV Materials: DVDs	\$ 175.42	6839	
70	Arcade Free Library	Print Materials: Juv Books	\$ 21.00	6840	
71	Baker & Taylor	Print Materials: Juv Books	\$ 75.36	6841	
72	Ingram	Print Materials: Adult Books-\$267.28/Print Materials: Juv Books-\$22.74	\$ 290.02	6842	
73	Magazine Subscription Services	Print Materials: Periodicals	\$ 383.70	6843	
74	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6844	
75	Waste Management	Maintenance Contracts	\$ 58.75	online47	
76	CFBT	Maintenance Contracts	\$ 30.60	6845	
77	Nick Macaluso	Maintenance Contracts	\$ 660.00	6846	
78	Doyle Security Systems	Maintenance Contracts	\$ 218.84	6847	
79	NYSEG	Fuel & Utilities	\$ 191.72	6848	
80	Silver Lake Mechanical	Repairs to Building	\$ 221.45	6849	
			\$ 9,409.34		
			\$ 29,414.96		
<b>TOTAL YTD</b>			<b>\$ 29,414.96</b>		

DATE 4/14/2025

\_\_\_\_\_ Fiscal Officer