#	Vendor	Budget Category	Amount	Check #	PAID
81	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 36.40	6850	PAID
82	RG&E	Fuel & Utilities	$ 420.52	6851	PAID
83	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 122.13	6852	
84	Capital One	Office Supplies-$48.10/Program Supplies-$97.32 /Postage-$15.13/Telecommunications-$120.00/Custodial Supplies-$61.37/Repairs to Buildng-$29.99	$ 371.91	6853	
85	LS Press	Publicity & Printing	$ 207.00	6854	
86	Warsaw Pennysaver	Publicity & Printing	$ 38.00	6855	
87	Midwest Tape	AV Materials: DVDs	$ 164.19	6856	
88	Ingram	AV Materials: Audio-$55.00/ Print Materials: Adult Books-$1031.00	$ 1,086.00	6857	
89	Western New York Heritage	Print Materials: Adult Books-$25.50/ Print Materials: Periodicals-$29.00	$ 54.50	6858	
90	Baker & Taylor	Print Materials: Juv Books-$57.31/Other Physical Materials-$ 249.07	$ 306.38	6859	
91	Burt's Building Supply	Landscaping	$ 20.99	6860	
92	Waste Management	Maintenance Contracts	$ 68.64	online48	
93	CFBT	Maintenance Contracts	$ 68.71	6861	
94	Warsaw Dry Cleaners	Maintenance Contracts	$ 30.00	6862	
95	Ed Hulme	Repairs to Building	$ 585.00	6863	
96	*Harding Heating and Plumbing*	*Repairs to Building*	*$ 450.22*	*6864*	
			$ 4,030.59		
			$ 33,445.55		
		TOTAL YTD	**$ 33,445.55**		

DATE 5/9/2025 _____ Fiscal Officer