#	Vendor	Budget Category	Amount	Check #	PAID
36	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 122.13	6807	PAID
37	NYSEG	Fuel & Utilities	$ 251.76	6808	PAID
38	De Lage Landen	Rent/Repair/Maintenance of Equipment	$ 36.40	6809	PAID
39	RG&E	Fuel & Utilities	$ 708.44	6810	PAID
40	Capital One	Furniture & Equipment-$195.00/Office Supplies-$15.00/Program Supplies-$55.90/Postage-$7.63/Telecommunications-$119.97/Custodial-$11.94	$ 405.44	6811	
41	Staples	Office Supplies-$43.88/Custodial Supplies-$129.03	$ 172.91	6812	
42	OWWL Library System	Office Supplies-$70.00/Other Miscellaneous: Software-$63.63	$ 133.63	6813	
43	Petty Cash	Program Supplies	$ 15.00	6814	
44	Silver Lake Association	Publicity & Printing	$ 200.00	6815	
45	Midwest Tape	AV Materials: DVDs	$ 71.97	6816	
46	Herald Courier	Print Materials: Periodicals	$ 52.00	6817	
47	Village of Perry	Fuel & Utilities	$ 23.05	6818	
48	Warsaw Dry Cleaner	Maintenance Contracts	$ 30.00	6819	
49	Nick Macaluso	Maintenance Contracts	$ 700.00	6820	
50	Waste Management	Maintenance Contracts	$ 68.75	online46	
51	CopierFax Business Technologies	Maintenance Contracts	$ 30.45	6821	
52	Burt's Building Supplies	Repairs to Building	$ 25.98	6822	
53	*De Lage Landen*	*Rent/Repair/Maintenance of Equipment*	*$ 122.13*	*6823*	
54	*Perry Year Book*	*Publicity & Printing*	*$ 130.00*	*6824*	
55	*Ingram*	*Print Materials: Adult Books-$467.61/Print Materials: Juv-$6.29*	*$ 467.61*	*6825*	
			$ 3,767.65		
			$ 20,005.62		
		TOTAL YTD	**$ 20,005.62**		

DATE 3/10/2025 _____ Fiscal Officer