#	Vendor	Budget Category	Amount	Check #	
167	RG&E	Fuel & Utilities	\$ 22.88	6933	PAID
168	De Lage Landen	Rent/Repair/Maintenance of Equipment	\$ 36.40	6934	PAID
169	Capital One	Office Supplies-\$80.16/Program Supplies-\$152.47/Print Materials: Juv Books-\$33.48/Print Materials: Adult Books-\$59.28/ Telecommunications-\$120.00/ Custodial Supplies-\$16.08/ Repairs to Building-\$58.59	\$ 520.06	6935	
170	Ingram	Program Supplies-\$30.95/Print Materials: Adult Books- \$887.45	\$ 918.40	6936	
171	Bero Architecture	Professional Fees: Other	\$ 2,768.24	6937	
172	Perry Rotary	Publicity & Printing	\$ 100.00	6938	
173	Midwest Tape	AV Materials: DVDs	\$ 201.67	6939	
174	Baker & Taylor	Print Materials: Juv Books	\$ 448.32	6940	
175	Hart's Insurance Agency	Building Insurance	\$ 1,150.00	6941	
	Staples	Custodial Supplies	\$ 13.79	6942	
177	Village of Perry	Fuel & Utilities	\$ 178.30	6943	
178	Waste Management	Maintenance Contracts	\$ 88.25	online52	
	CFBT	Maintenance Contracts	\$ 30.16	6944	
180	Nick Macaluso	Maintenance Contracts	\$ 220.00	6945	
181	Harding Plumbing & Heating	Repairs to Building	\$ 415.67	6946	
182	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6947	
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,			\$ 7,142.14		

	\$ 7,142.14
	\$ 75,232.60
TOTAL YTD	\$ 75,232.60

DATE 9/8/2025 Fiscal Officer