

#	Vendor	Budget Category	Amount	Check #	PAID
14	De Lage Laden	Rent/Repair/Maint of Equip	\$ 31.87	6111	PAID
15	Tompkins Bank of Castile	Rent/Repair/Maint of Equip	\$ 30.00	6112	PAID
16	Frontier	Telecommunications	\$ 111.50	6113	PAID
17	Pioneer Library System	Library Materials in Electronic Format	\$ 2,228.00	6114	PAID
18	Waste Management	Maintenance Contracts	\$ 29.04	online5	PAID
19	Capital One	Furniture & Equip 166.67/Office Supplies-77.46/Program Supplies-104.93/Print Materials: Periodicals- 34.96/ Custodial Supplies- 13.38	\$ 397.40	6115	
20	De Lage Laden	Rent/Repair/Maint of Equip	\$ 110.96	6116	
21	Jessica Purvis	Office Supplies	\$ 19.88	6117	
22	Staples	Office Supplies	\$ 296.76	6118	
23	Demco	Office Supplies	\$ 108.04	6119	
24	Checkers Library TV	Program Supplies	\$ 100.00	6120	
25	Conolly Printing	Publicity & Printing	\$ 175.00	6121	
26	Midwest Tape	AV Materials: DVDs-85.46	\$ 85.46	6122	
27	Baker & Taylor	Print Materials: Adult Books-419.95/Juv. Books-\$11.13	\$ 431.08	6123	
28	Warsaw Courier	Print Materials: Periodicals	\$ 49.00	6124	
29	ServiceMaster	Building Staff- Cleaning	\$ 450.00	6125	
30	SG Security	Maintenance Contracts	\$ 252.00	6126	
31	Waste Management	Maintenance Contracts	\$ 29.10	6127	
32	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6128	
33	CopierFax	Maintenance Contracts	\$ 19.98	6129	
34	RG&E	Fuel & Utilities	\$ 495.81	6130	
35	Harding	Repairs to Building	\$ 348.25	6131	
36	Burt's Building Supply	Repairs to Building	\$ 31.97	6132	

TOTAL (Monthly) \$ 5,861.10

TOTAL YTD \$ 14,615.08

DA12/7/2022

_____ Library Treasurer