

#	Vendor	Budget Category	Amount	Check #	PAID
37	De Lage Landen	Rent/Repair/Maint Equipment	\$ 31.87	6133	PAID
38	Frontier	Telecommunications	\$ 121.36	6134	PAID
39	NYSEG	Fuel & Utilities	\$ 472.16	6135	PAID
40	Capital One	Furniture & Equipment-112.70/Stamps-58.00	\$ 170.70	6136	
41	Dell Technologies	Furniture & Equipment	\$ 1,269.52	6137	
42	De Lage Landen	Rent/Repair/Maint Equipment	\$ 116.51	6138	
43	Brodart	Office Supplies	\$ 38.00	6139	
44	Staples	Office Supplies	\$ 209.48	6140	
45	Jessica Purvis	Program Supplies	\$ 28.92	6141	
46	Midwest Tape	AV Materials-DVDs	\$ 45.37	6142	
47	Baker & Taylor	Print Materials- Books: Adult 203.93/Juv 6.66	\$ 210.59	6143	
48	Perry Central High School	Print Materials-Books	\$ 195.00	6144	
49	ServiceMaster	Building Staff-Cleaning	\$ 270.00	6145	
50	RG&E	Fuel & Utilities	\$ 1,329.23	6146	
51	Village of Perry	Fuel & Utilities	\$ 162.70	6147	
52	CopierFax	Maintenance Contracts	\$ 20.24	6148	
53	Waste Management	Maintenance Contracts	\$ 29.18	6149	
54	NOMAD Enterprises	Maintenance Contracts	\$ 325.00	6150	
55	Burt's Building Supply	Repairs to Building	\$ 17.98	6151	
56	Harding	Repairs to Building	\$ 335.08	6152	

**TOTAL (Monthly) \$ 5,398.89**

**TOTAL YTD \$ 20,043.97**

DATE 3/7/2022

\_\_\_\_\_ Library Treasurer