

#	Vendor	Budget Category	Amount	Check #	PAID
75	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 31.87	6172	PAID
76	NYSEG	Fuel & Utilities	\$ 444.76	6173	PAID
77	NOMAD Enterprises	Maintenance Contracts	\$ 625.00	6174	PAID
78	De Lage Landen	Rent/Repair/Maintenance of Equip	\$110.96	6175	
79	Staples	Equipment-\$5.99/Office Supplies-\$15.79/Custodial Supplies-133.86	\$155.64	6176	
80	Capital One	Office Supplies-\$29.50/Program Supplies-\$48.04/Continuing Education-\$35.00/Postage-\$68.49/Print Materials-Books (Adult)-\$12.18/Print Materials-Books (Juv)-\$8.96/Print Materials-Periodicals-\$99.00	\$301.17	6177	
81	Pioneer Library System	Programming Supplies-\$416.00/Print Materials-Periodicals-\$22.20	\$ 438.20	6178	
82	LS Press	Publicity & Printing	\$ 85.00	6179	
83	Midwest Tape	AV Materials-DVDs-\$44.98	\$44.98	6180	
84	Baker & Taylor	Print Materials-Adult-\$213.90/Print Materials-Juv-\$18.86	\$ 232.76	6181	
85	Ingram	Print Materials-Adult-108.32	\$ 108.32	6182	
86	ServiceMaster	Building Staff-Cleaning	\$270.00	6183	
87	Warsaw Dry Cleaners	Maintenance Contracts	\$45.00	6184	
88	Waste Management	Maintenance Contracts	\$ 30.74	6185	
89	Glenn Miller Safe & Lock	Repairs to Building	\$ 295.00	6186	

TOTAL (Monthly) \$ 3,219.40

TOTAL YTD \$ 26,888.09

DATE 5/2/2022

_____ Library Treasurer