

#	Vendor	Budget Category	Amount	Check #	PAID
91	CopierFax Business Technologies	Rent/Repair/Maintenance of Equip	\$ 19.98	6188	PAID
92	Checkers Library TV	Program Supplies	\$ 395.00	6189	PAID
93	Charter Communications	Telecommunications	\$ 89.97	6190	PAID
94	NOMAD Enterprises	Maintenance Contracts	\$ 55.00	6191	PAID
95	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 31.87	6192	PAID
96	Tackbary's Trophies	Furniture & Equip	\$ 118.00	6193	
97	De Lage Landen	Rent/Repair/Maintenance of Equip	\$ 110.96	6194	
98	Capital One	Office Supplies-\$153.65/Program Supplies-\$45.63/Postage-\$33.69	\$ 232.97	6195	
99	Staples	Office Supplies	\$ 101.11	6196	
100	Demco	Office Supplies	\$ 20.44	6197	
101	Brodart	Office Supplies	\$ 34.71	6198	
102	Pioneer Library System	Program Supplies	\$ 153.24	6199	
103	LS Press	Publicity & Printing	\$ 170.00	6200	
104	Spectrum Business	Telecommunications	\$ 89.97	6201	
105	Midwest Tape	AV Materials-DVDs	\$ 63.72	6202	
106	Baker & Taylor	Print Materials-Adult Books \$79.74/Print Materials-Juv Books \$360.99	\$ 440.73	6203	
107	Ingram	Print Materials-Adult Books \$216.54/Print Materials-Juv Books \$106.65	\$ 323.19	6204	
108	ServiceMaster	Building Staff-Cleaning	\$ 360.00	6205	
109	SG Security	Maintenance Contracts	\$ 240.00	6206	
110	Waste Management	Maintenance Contracts	\$ 30.30	6207	
111	Warsaw Dry Cleaners	Maintenance Contracts	\$ 30.00	6208	
112	CopierFax Business Technologies	Maintenance Contracts	\$ 19.98	6209	
113	Village of Perry	Fuel & Utilities	\$ 128.35	6210	
114	NOMAD Enterprises	Maintenance Contracts	\$ 275.00	6211	

TOTAL (Monthly) \$ 3,534.49

TOTAL YTD \$ 30,902.80

DATE 6/6/2022

Library Treasurer